

							4/30/2022	
						Year remaining	67%	
						Year lapsed	33%	
MADISON PUBLIC LIBRARY APRIL 30, 2022 YEAR TO DATE BUDGET REPORT AS OF MAY 23, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	21,908,431	16,148,144	-	74%	5,760,287	14,232,923	1,915,221	13%
Expenses Totals:	(22,017,391)	(8,006,544)	(546,032)	36%	13,464,815	(5,847,613)	(2,158,931)	37%
Wages & Benefits Totals	(13,944,900)	(4,333,448)	-	31%	9,611,452	(4,109,145)	224,303	5%
Supplies Totals	(970,685)	(408,307)	(66,098)	49%	496,280	(311,987)	96,320	31%
Purchased Services Totals	(4,166,178)	(2,948,136)	(479,934)	82%	738,108	(1,033,722)	1,914,414	185%
Debt and Inter-Dept Totals	(2,935,629)	(316,653)	-	11%	2,618,976	(392,758)	(76,105)	-19%
Net Gain/(Loss)	(108,960)	8,141,600	(546,032)		19,225,102	8,385,310		
Fund Balance 1/1/2022		2,156,355						
Fund Balance 12/31/2022 - ESTIMATED								
Account Description	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	19,066,904	14,291,992	-	75%	4,774,912	14,002,549	289,443	2%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	72,850	(69,903)	-96%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,289,232	-	97%	42,828	11,107	1,278,125	11507%
43110 - REPRODUCTION SERVICES	85,829	16,599	-	19%	69,230	1,917	14,683	766%
43420 - APPLIANCE COLLECTION	-	2	-	0%	(2)	5,446	(5,444)	-100%
43520 - CATERING CONCESSIONS	9,500	-	-	0%	9,500	-	-	0%
43522 - FACILITY RENTAL	35,000	10,827	-	31%	24,173	-	10,827	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	133,092	-	50%	133,092	-	133,092	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	44	(44)	-100%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	-	202,128	0%
43710 - REIMBURSEMENT OF EXPENSE	3,000	-	-	0%	3,000	-	-	0%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	3,314	-	14%	20,386	972	2,343	241%
46310 - CONTRIBUTIONS AND DONATIONS	454,665	197,935	-	44%	256,730	138,006	59,929	43%
47190 - MISCELLANEOUS REVENUE	-	77	-	0%	(77)	34	43	126%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	70,000	-	-	0%	70,000	-	-	0%

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49110 - TRANSFER IN FROM GENERAL	-	-	-	0%	-	-	-	0%
49123 - TRANSFER IN FROM GRANTS	141,334	-	-	0%	141,334	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	16,000	-	-	0%	16,000	-	-	0%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	-	-	0%
TOTAL REVENUE	21,908,431	16,148,144	-	74%	5,760,287	14,232,923	1,915,221	13%
Expenses:								
51110 - PERMANENT WAGES	(9,155,781)	(2,539,946)	-	28%	6,615,835	(2,429,076)	110,870	5%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	589	589	-100%
51120 - PREMIUM PAY	(48,589)	(14,659)	-	30%	33,930	(8,537)	6,122	72%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(8,992)	-	13%	61,008	(23,298)	(14,306)	-61%
51210 - HOURLY WAGES	(1,573,918)	(423,659)	-	27%	1,150,259	(390,999)	32,660	8%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(36,015)	-	41%	50,929	(1,000)	35,015	3502%
51320 - OVERTIME WAGES HOURLY	-	(170)	-	0%	(170)	-	170	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(135,728)	-	134%	(34,390)	(122,379)	13,348	111%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(16,670)	(16,670)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(659,473)	-	41%	935,941	(621,201)	38,273	6%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(8,501)	-	35%	15,864	(6,666)	1,835	28%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(178,173)	-	27%	469,766	(175,722)	2,451	1%
52610 - FICA MEDICARE BENEFITS	(805,952)	(223,869)	-	28%	582,083	(211,672)	12,197	6%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,944,900)	(4,333,448)	-	31%	9,611,452	(4,109,145)	224,303	5%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(1,998)	-	15%	11,277	(3,346)	(1,348)	-40%
53120 - COPY PRINTING SUPPLIES	(44,330)	(7,097)	-	16%	37,233	(4,285)	2,812	66%
53130 - FURNITURE	(30,598)	(27,192)	(2,403)	97%	1,002	(10,726)	16,466	154%
53140 - HARDWARE SUPPLIES	(84,900)	(12,870)	(61,635)	88%	10,395	(3,230)	9,641	299%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(2,072)	(2,060)	20%	16,441	(3,029)	(957)	-32%

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53150 - POSTAGE	(34,496)	(8,556)	-	25%	25,940	(8,355)	201	2%
53155 - PROGRAM SUPPLIES	(182,568)	(54,342)	-	30%	128,226	(15,169)	39,173	258%
53210 - WORK SUPPLIES	(78,925)	(16,797)	-	21%	62,128	(34,058)	(17,260)	-51%
53215 - JANITORIAL SUPPLIES	(44,000)	(9,636)	-	22%	34,364	(7,489)	2,146	29%
53225 - LIBRARY MATERIALS	(315,170)	(199,858)	-	63%	115,312	(178,752)	21,107	12%
53235 - SAFETY SUPPLIES	(34,200)	(1,592)	-	5%	32,608	(22,585)	(20,993)	-93%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(2,000)	(187)	-	9%	1,813	-	187	0%
53315 - BUILDING SUPPLIES	(6,600)	(2,351)	-	36%	4,249	(5,160)	(2,809)	-54%
53320 - ELECTRICAL SUPPLIES	(21,656)	(7,481)	-	35%	14,175	(9,597)	(2,116)	-22%
53325 - HVAC SUPPLIES	(2,600)	(1,161)	-	45%	1,439	(897)	264	29%
53330 - PLUMBING SUPPLIES	(4,700)	(5,129)	-	109%	(429)	(2,938)	2,190	75%
53410 - MACHINERY AND EQUIPMENT	(43,776)	(46,731)	-	107%	(2,955)	(11)	46,721	443270%
53413 - EQUIPMENT SUPPLIES	(6,000)	(3,257)	-	54%	2,743	(2,360)	897	38%
TOTAL SUPPLIES	(970,685)	(408,307)	(66,098)	49%	496,280	(311,987)	96,320	31%
54110 - NATURAL GAS	(46,900)	(38,627)	-	82%	8,273	(29,243)	9,384	32%
54112 - ELECTRICITY	(298,500)	(88,570)	-	30%	209,930	(70,909)	17,661	25%
54113 - WATER	(13,525)	(2,399)	-	18%	11,126	(2,193)	206	9%
54114 - SEWER	(10,690)	(2,563)	-	24%	8,127	(2,335)	228	10%
54115 - STORMWATER	(5,470)	(1,907)	-	35%	3,563	(2,077)	(170)	-8%
54120 - TELEPHONE	(19,800)	(1,863)	-	9%	17,937	(5,146)	(3,282)	-64%
54121 - CELLULAR TELEPHONE	(12,228)	(4,042)	-	33%	8,186	(4,146)	(104)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(602,571)	-	97%	17,549	(600,948)	1,623	0%
54210 - BUILDING IMPROV REPAIR MAINT	(270,504)	(102,374)	(127,003)	85%	41,126	(71,034)	31,340	44%
54215 - WASTE DISPOSAL	(9,630)	(2,804)	-	29%	6,826	(3,104)	(300)	-10%
54218 - FIRE PROTECTION	(7,995)	(5,223)	(8,315)	169%	(5,543)	(5,821)	(598)	-10%
54220 - PEST CONTROL	(3,640)	(860)	(1,940)	77%	840	(969)	(109)	-11%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(3,945)	121	3%
54230 - FACILITY RENTAL	(225,172)	(74,045)	(148,685)	99%	2,442	(72,171)	1,873	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(51,863)	(102,430)	99%	2,104	(51,787)	75	0%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(1,604)	-	14%	9,852	(1,862)	(258)	-14%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%

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54320 - COMMUNICATION DEVICE RPR MAIN	(36,086)	(28,046)	-	78%	8,040	(20,246)	7,800	39%
54330 - EQUIP IMPROV REPAIR MAINT	(101,576)	(45,943)	(66,255)	110%	(10,622)	(34,105)	11,838	35%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(158)	-	31%	352	(154)	5	3%
54510 - RECRUITMENT	(2,000)	(288)	-	14%	1,712	(740)	(452)	-61%
54515 - MILEAGE	(3,000)	(1,292)	-	43%	1,708	(79)	1,213	1539%
54520 - CONFERENCES AND TRAINING	(59,171)	(10,042)	-	17%	49,130	(3,513)	6,529	186%
54535 - MEMBERSHIPS	(14,154)	(11,920)	-	84%	2,234	(11,905)	15	0%
54540 - UNIFORM LAUNDRY	(6,995)	(1,772)	-	25%	5,223	(1,744)	27	2%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	-	-	0%	4,000	-	-	0%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	-	-	0%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(134,944)	(875)	(7,144)	6%	126,925	(800)	75	9%
54650 - ADVERTISING SERVICES	(10,400)	(4,884)	-	47%	5,516	(13,863)	(8,979)	-65%
54655 - PRINTING SERVICES	-	-	-	0%	-	(1,566)	(1,566)	-100%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(2,977)	(3,786)	93%	477	(2,967)	10	0%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(10,800)	(1,600)	-	15%	9,200	(1,340)	260	19%
54695 - PROGRAM SERVICES	(206,431)	(40,245)	-	19%	166,186	(10,342)	29,903	289%
54810 - OTHER SERVICES AND EXPENSES	(2,697)	(41)	-	2%	2,656	-	41	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,076)	(1,803,076)	-	100%	-	3,863	1,806,939	-46776%
54860 - TAXES AND SPECIAL ASSESSMENTS	(39,800)	(8,616)	(14,374)	58%	16,810	(6,341)	2,275	36%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,166,178)	(2,948,136)	(479,934)	82%	738,108	(1,033,722)	1,914,414	185%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,179)	-	33%	2,358	(1,179)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(1,349)	-	31%	3,030	(1,332)	17	1%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,641)	-	97%	125	(3,806)	(164)	-4%
57175 - ID CHARGE FROM INSURANCE	(102,996)	-	-	0%	102,996	(34,332)	(34,332)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	(4,133)	(4,133)	-100%

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59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	(310,484)	-	11%	2,493,935	(347,976)	(37,493)	-11%
TOTAL DEBT/INTER-DEPT CHARGES	(2,935,629)	(316,653)	-	11%	2,618,976	(392,758)	(76,105)	-19%
TOTAL EXPENSES	(22,017,391)	(8,006,544)	(546,032)	36%	13,464,815	(5,847,613)	2,158,931	37%
Grand Total Revenue/(Loss)	(108,960)	8,141,600				8,385,310		