

							7/31/2022	
							Year remaining	42%
							Year lapsed	58%
MADISON PUBLIC LIBRARY JULY 31, 2022 YEAR TO DATE BUDGET REPORT AS OF AUGUST 22, 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	22,719,737	18,028,156	-	79%	4,691,582	17,757,768	270,387	2%
Expenses Totals:	(22,828,697)	(11,959,574)	(394,799)	52%	10,474,324	(11,307,867)	(651,708)	6%
Wages & Benefits Totals	(13,978,071)	(7,597,944)	-	54%	6,380,127	(7,099,119)	498,824	7%
Supplies Totals	(1,446,745)	(674,076)	(78,261)	52%	694,409	(541,806)	132,269	24%
Purchased Services Totals	(4,440,843)	(3,318,713)	(316,538)	82%	805,592	(3,242,479)	76,234	2%
Debt and Inter-Dept Totals	(2,963,039)	(368,842)	-	12%	2,594,196	(424,463)	(55,620)	-13%
Net Gain/(Loss)	(108,960)	6,068,581	(394,799)		15,165,906	6,449,902		
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	15,744,047	-	83%	3,322,857	15,686,188	57,860	0%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	88,834	(85,887)	-97%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,289,232	-	97%	42,828	1,295,203	(5,971)	0%
43110 - REPRODUCTION SERVICES	85,829	30,861	-	36%	54,968	13,612	17,249	127%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,984	(6,976)	-100%
43520 - CATERING CONCESSIONS	9,500	1,429	-	15%	8,071	-	1,429	0%
43522 - FACILITY RENTAL	35,000	17,350	-	50%	17,650	-	17,350	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	133,092	-	50%	133,092	133,092	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	98	(98)	-100%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	202,128	-	0%
43710 - REIMBURSEMENT OF EXPENSE	3,000	3,150	-	105%	(150)	8	3,142	40079%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	12,036	-	51%	11,664	7,795	4,241	54%
46310 - CONTRIBUTIONS AND DONATIONS	656,446	591,726	-	90%	64,720	323,685	268,041	83%
47190 - MISCELLANEOUS REVENUE	-	150	-	0%	(150)	144	6	4%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	679,525	-	-	0%	679,525	-	-	0%

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MADISON PUBLIC LIBRARY JULY 31, 2022 YEAR TO DATE BUDGET REPORT AS OF AUGUST 22, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
49110 - TRANSFER IN FROM GENERAL	141,334	-	-	0%	141,334	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	16,000	-	-	0%	16,000	-	-	0%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	-	-	0%
TOTAL REVENUE	22,719,737	18,028,156	-	79%	4,691,582	17,757,768	270,387	2%
Expenses:								
51110 - PERMANENT WAGES	(9,185,733)	(4,606,987)	-	50%	4,578,745	(4,393,791)	213,196	5%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	1,768	1,768	-100%
51120 - PREMIUM PAY	(48,589)	(26,475)	-	54%	22,114	(16,335)	10,140	62%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(27,974)	-	40%	42,026	(28,160)	(186)	-1%
51210 - HOURLY WAGES	(1,577,137)	(774,549)	-	49%	802,588	(695,487)	79,062	11%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(55,253)	-	64%	31,691	(3,701)	51,552	1393%
51320 - OVERTIME WAGES HOURLY	-	(170)	-	0%	(170)	-	170	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(190,555)	-	188%	(89,217)	(138,719)	51,837	137%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(20,341)	(20,341)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(1,067,306)	-	67%	528,108	(991,633)	75,672	8%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(15,705)	-	64%	8,660	(12,197)	3,508	29%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(322,890)	-	50%	325,049	(317,502)	5,388	2%
52610 - FICA MEDICARE BENEFITS	(805,952)	(405,817)	-	50%	400,135	(380,508)	25,310	7%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,978,071)	(7,597,944)	-	54%	6,380,127	(7,099,119)	498,824	7%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(4,061)	-	31%	9,214	(5,127)	(1,066)	-21%
53120 - COPY PRINTING SUPPLIES	(44,330)	(19,636)	-	44%	24,694	(14,404)	5,231	36%
53130 - FURNITURE	(83,677)	(30,087)	(10,211)	48%	43,378	(20,205)	9,883	49%
53140 - HARDWARE SUPPLIES	(84,900)	(91,849)	(9,064)	119%	(16,013)	(3,962)	87,886	2218%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(9,388)	-	46%	11,185	(7,674)	1,714	22%

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MADISON PUBLIC LIBRARY JULY 31, 2022 YEAR TO DATE BUDGET REPORT AS OF AUGUST 22, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53150 - POSTAGE	(34,496)	(16,578)	-	48%	17,918	(14,501)	2,076	14%
53155 - PROGRAM SUPPLIES	(430,179)	(115,236)	-	27%	314,944	(62,156)	53,080	85%
53210 - WORK SUPPLIES	(78,925)	(25,202)	-	32%	53,723	(44,112)	(18,910)	-43%
53215 - JANITORIAL SUPPLIES	(44,000)	(22,240)	-	51%	21,760	(11,692)	10,548	90%
53225 - LIBRARY MATERIALS	(416,276)	(247,087)	-	59%	169,189	(286,815)	(39,728)	-14%
53235 - SAFETY SUPPLIES	(34,200)	(2,460)	-	7%	31,740	(29,022)	(26,562)	-92%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(1,882)	-	37%	3,182	-	1,882	0%
53315 - BUILDING SUPPLIES	(6,600)	(7,659)	-	116%	(1,059)	(7,693)	(34)	0%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,581)	-	40%	13,075	(10,764)	(2,183)	-20%
53325 - HVAC SUPPLIES	(2,600)	(1,434)	-	55%	1,166	(7,286)	(5,852)	-80%
53330 - PLUMBING SUPPLIES	(4,700)	(6,793)	-	145%	(2,093)	(2,948)	3,845	130%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(56,756)	(58,985)	101%	(765)	(10,337)	46,418	449%
53413 - EQUIPMENT SUPPLIES	(6,000)	(7,148)	-	119%	(1,148)	(3,109)	4,039	130%
TOTAL SUPPLIES	(1,446,745)	(674,076)	(78,261)	52%	694,409	(541,806)	132,269	24%
54110 - NATURAL GAS	(46,900)	(44,622)	-	95%	2,278	(30,941)	13,682	44%
54112 - ELECTRICITY	(298,500)	(158,447)	-	53%	140,053	(131,364)	27,083	21%
54113 - WATER	(13,525)	(4,611)	-	34%	8,914	(4,370)	242	6%
54114 - SEWER	(10,690)	(4,894)	-	46%	5,796	(4,192)	702	17%
54115 - STORMWATER	(5,470)	(3,267)	-	60%	2,203	(3,401)	(133)	-4%
54120 - TELEPHONE	(19,800)	(3,776)	-	19%	16,024	(8,144)	(4,368)	-54%
54121 - CELLULAR TELEPHONE	(12,228)	(7,094)	-	58%	5,134	(7,069)	25	0%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(618,761)	-	100%	1,360	(600,988)	17,772	3%
54210 - BUILDING IMPROV REPAIR MAINT	(326,860)	(158,115)	(85,760)	75%	82,985	(181,477)	(23,362)	-13%
54215 - WASTE DISPOSAL	(9,630)	(5,884)	-	61%	3,746	(5,414)	470	9%
54218 - FIRE PROTECTION	(7,995)	(9,488)	(5,180)	183%	(6,672)	(9,602)	(114)	-1%
54220 - PEST CONTROL	(3,640)	(1,200)	(1,600)	77%	840	(1,460)	(260)	-18%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(4,425)	(359)	-8%
54230 - FACILITY RENTAL	(225,172)	(129,612)	(93,152)	99%	2,409	(126,300)	3,311	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(89,896)	(64,397)	99%	2,104	(89,367)	529	1%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(4,121)	-	36%	7,335	(3,790)	331	9%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	(75)	(75)	-100%

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	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54320 - COMMUNICATION DEVICE RPR MAIN	(36,386)	(28,346)	-	78%	8,040	(20,246)	8,100	40%
54330 - EQUIP IMPROV REPAIR MAINT	(101,576)	(63,844)	(46,141)	108%	(8,409)	(74,527)	(10,684)	-14%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(277)	-	54%	233	(345)	(68)	-20%
54510 - RECRUITMENT	(2,000)	(764)	-	38%	1,236	(859)	(95)	-11%
54515 - MILEAGE	(3,000)	(2,634)	-	88%	366	(304)	2,330	767%
54520 - CONFERENCES AND TRAINING	(75,174)	(20,737)	-	28%	54,438	(6,958)	13,779	198%
54535 - MEMBERSHIPS	(14,154)	(12,584)	-	89%	1,570	(12,779)	(195)	-2%
54540 - UNIFORM LAUNDRY	(6,995)	(3,652)	-	52%	3,343	(3,460)	191	6%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	(2,000)	(2,000)	-100%
54625 - CREDIT CARD SERVICES	(4,000)	(1,009)	-	25%	2,991	(747)	262	35%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	(896)	(896)	-100%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(134,944)	(1,086)	(6,933)	6%	126,925	(13,863)	(12,776)	-92%
54650 - ADVERTISING SERVICES	(29,518)	(9,467)	-	32%	20,051	(6,180)	3,287	53%
54655 - PRINTING SERVICES	-	-	-	0%	-	(225)	(225)	-100%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(3,854)	(4,391)	114%	(1,005)	(3,461)	393	11%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(20,728)	(2,400)	-	12%	18,328	(3,491)	(1,091)	-31%
54695 - PROGRAM SERVICES	(379,392)	(97,862)	-	26%	281,530	(62,367)	35,495	57%
54810 - OTHER SERVICES AND EXPENSES	(2,697)	(4,281)	-	159%	(1,584)	(4,200)	81	2%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,076)	(1,803,076)	-	100%	-	(1,799,213)	3,863	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(39,800)	(14,006)	(8,984)	58%	16,810	(13,790)	216	2%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,440,843)	(3,318,713)	(316,538)	82%	805,592	(3,242,479)	76,234	2%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,063)	-	58%	1,474	(2,063)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(2,290)	-	52%	2,089	(2,270)	20	1%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,641)	-	97%	125	(3,806)	(164)	-4%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(40,805)	-	40%	62,191	(60,081)	(19,276)	-32%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(9,559)	-	58%	6,974	(8,266)	1,293	16%

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	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	(310,484)	-	11%	2,493,935	(347,976)	(37,493)	-11%	
59140 - TRANSFER OUT TO CAPITAL PROJECTS	(27,410)	-	-	0%	27,410	-	-	0%	
TOTAL DEBT/INTER-DEPT CHARGES	(2,963,039)	(368,842)	-	12%	2,594,196	(424,463)	(55,620)	-13%	
TOTAL EXPENSES	(22,828,697)	(11,959,574)	(394,799)	52%	10,474,324	(11,307,867)	651,708	6%	
Grand Total Revenue/(Loss)	(108,960)	6,068,581				6,449,902			