

							12/31/2022	
							Year remaining	0%
							Year lapsed	100%
MADISON PUBLIC LIBRARY DECEMBER 31, 2022 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 14, 2023								
THIS PRELIMINARY REPORT CREATED PRIOR TO FINAL 2022 YEAR END ENTRIES.								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	23,122,386	21,973,489	-	95%	1,148,897	21,619,901	353,589	2%
Expenses Totals:	(23,122,386)	(21,994,569)	(60,404)	95%	1,067,413	(21,142,418)	(852,151)	4%
Wages & Benefits Totals	(14,116,494)	(13,949,654)	-	99%	166,839	(13,258,744)	690,911	5%
Supplies Totals	(1,582,559)	(1,084,507)	(42,421)	71%	455,631	(952,308)	132,200	14%
Purchased Services Totals	(4,457,355)	(4,021,569)	(17,983)	91%	417,802	(3,888,317)	133,252	3%
Debt and Inter-Dept Totals	(2,965,979)	(2,938,838)	-	99%	27,141	(3,043,050)	(104,212)	-3%
Net Gain/(Loss)	-	(21,080)	(60,404)		2,216,310	477,483		
Fund Balance 1/1/2022		2,156,355						
Fund Balance 12/31/2022 - ESTIMATED		2,700,798						
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	19,066,904	-	100%	(0)	18,849,564	217,340	1%
42110 - FEDERAL REVENUES OPERATING	2,946	2,947	-	100%	(1)	88,873	(85,926)	-97%
42410 - OTHER UNIT OF GOV REVENUES OP	1,329,960	1,293,632	-	97%	36,328	1,336,039	(42,407)	-3%
43110 - REPRODUCTION SERVICES	62,329	61,457	-	99%	872	32,253	29,204	91%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,821	(6,813)	-100%
43520 - CATERING CONCESSIONS	9,500	7,543	-	79%	1,957	-	7,543	0%
43522 - FACILITY RENTAL	35,000	31,930	-	91%	3,070	5,000	26,930	539%
43562 - SOUTHCENTRAL LIBRARY SERVICES	271,184	266,184	-	98%	5,000	266,184	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	98	(98)	-100%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	4,127	4,139	-	100%	(12)	125,920	(121,781)	-97%
45210 - LIBRARY LOST AND DAMAGED FEES	33,700	32,089	-	95%	1,611	28,057	4,032	14%
46310 - CONTRIBUTIONS AND DONATIONS	919,736	786,238	-	85%	133,498	455,475	330,762	73%
47190 - MISCELLANEOUS REVENUE	-	164	-	0%	(164)	250	(87)	-35%
48110 - SALE OF ASSETS	-	-	-	0%	-	111	(111)	-100%
48510 - FUND BALANCE APPLIED	825,411	-	-	0%	825,411	-	-	0%

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MADISON PUBLIC LIBRARY DECEMBER 31, 2022 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 14, 2023									
THIS PRELIMINARY REPORT CREATED PRIOR TO FINAL 2022 YEAR END ENTRIES.									
	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	16,000	16,000	-	100%	-	4,000	12,000	300%	
49150 - TRANSFER IN FROM PERMANENT	-	-	-	0%	-	15,000	(15,000)	-100%	
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	2,000	(2,000)	-100%	
TOTAL REVENUE	23,122,386	21,973,489	-	95%	1,148,897	21,619,901	353,589	2%	
Expenses:									
51110 - PERMANENT WAGES	(9,190,733)	(8,864,105)	-	96%	326,628	(8,521,684)	342,422	4%	
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%	
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%	
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	3,929	3,929	-100%	
51120 - PREMIUM PAY	(48,589)	(48,667)	-	100%	(78)	(36,886)	11,781	32%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(79,917)	(79,917)	-100%	
51140 - COMPENSATED ABSENCE	(70,000)	(86,056)	-	123%	(16,056)	(1,362,182)	(1,276,126)	-94%	
51210 - HOURLY WAGES	(1,584,013)	(1,486,050)	-	94%	97,963	(44,401)	1,441,649	3247%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(97,137)	-	112%	(10,193)	-	97,137	0%	
51320 - OVERTIME WAGES HOURLY	-	(1,837)	-	0%	(1,837)	-	1,837	0%	
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%	
52110 - COMPENSATED ABSENCE ESCROW	(227,885)	(227,884)	-	100%	1	(195,606)	32,278	117%	
52310 - UNEMPLOYMENT BENEFITS	-	1,027	-	0%	1,027	(28,430)	(29,457)	-104%	
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(1,600,012)	-	100%	(4,598)	(1,504,297)	95,716	6%	
52413 - WAGE INSURANCE BENEFIT	(24,365)	(27,373)	-	112%	(3,008)	(24,424)	2,948	12%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(647,939)	(625,877)	-	97%	22,062	(618,838)	7,038	1%	
52610 - FICA MEDICARE BENEFITS	(805,952)	(781,380)	-	97%	24,572	(743,494)	37,885	5%	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,304)	-	104%	(3,983)	(102,281)	2,023	2%	
TOTAL WAGES & BENEFITS	(14,116,494)	(13,949,654)	-	99%	166,839	(13,258,744)	690,911	5%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%	
53110 - OFFICE SUPPLIES	(8,875)	(8,582)	-	97%	293	(9,885)	(1,302)	-13%	
53120 - COPY PRINTING SUPPLIES	(32,330)	(31,869)	-	99%	461	(25,522)	6,346	25%	
53130 - FURNITURE	(73,513)	(55,437)	(27,100)	112%	(9,024)	(57,486)	(2,049)	-4%	
53140 - HARDWARE SUPPLIES	(139,225)	(121,327)	(11,075)	95%	6,823	(55,361)	65,966	119%	
53145 - SOFTWARE LICENSES & SUPPLIES	(18,045)	(16,337)	-	91%	1,708	(12,619)	3,718	29%	

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MADISON PUBLIC LIBRARY DECEMBER 31, 2022 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 14, 2023								
THIS PRELIMINARY REPORT CREATED PRIOR TO FINAL 2022 YEAR END ENTRIES.								
	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)	(34,233)	-	99%	263	(27,394)	6,840	25%
53155 - PROGRAM SUPPLIES	(439,253)	(229,043)	-	52%	210,209	(124,216)	104,827	84%
53210 - WORK SUPPLIES	(67,625)	(64,931)	-	96%	2,694	(71,011)	(6,081)	-9%
53215 - JANITORIAL SUPPLIES	(34,000)	(37,798)	-	111%	(3,798)	(18,530)	19,268	104%
53225 - LIBRARY MATERIALS	(484,908)	(303,507)	-	63%	181,401	(445,934)	(142,427)	-32%
53235 - SAFETY SUPPLIES	(7,200)	(5,150)	-	72%	2,050	(35,603)	(30,453)	-86%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(8,365)	(8,326)	-	100%	39	(967)	7,359	761%
53315 - BUILDING SUPPLIES	(11,800)	(11,695)	(4,245)	135%	(4,140)	(10,787)	908	8%
53320 - ELECTRICAL SUPPLIES	(18,156)	(15,978)	-	88%	2,178	(19,382)	(3,404)	-18%
53325 - HVAC SUPPLIES	(2,600)	(2,094)	-	81%	506	(8,588)	(6,493)	-76%
53330 - PLUMBING SUPPLIES	(9,800)	(9,575)	-	98%	225	(5,875)	3,700	63%
53410 - MACHINERY AND EQUIPMENT	(186,051)	(120,061)	-	65%	65,990	(14,351)	105,710	737%
53413 - EQUIPMENT SUPPLIES	(6,000)	(8,563)	-	143%	(2,563)	(8,796)	(233)	-3%
TOTAL SUPPLIES	(1,582,559)	(1,084,507)	(42,421)	71%	455,631	(952,308)	132,200	14%
54110 - NATURAL GAS	(58,020)	(63,525)	-	109%	(5,505)	(43,334)	20,191	47%
54112 - ELECTRICITY	(266,500)	(263,570)	-	99%	2,930	(241,151)	22,419	9%
54113 - WATER	(12,025)	(10,518)	-	87%	1,507	(10,382)	136	1%
54114 - SEWER	(10,690)	(9,818)	-	92%	872	(9,317)	501	5%
54115 - STORMWATER	(5,470)	(6,119)	-	112%	(649)	(6,416)	(297)	-5%
54120 - TELEPHONE	(470)	(6,265)	-	1333%	(5,795)	(16,803)	(10,538)	-63%
54121 - CELLULAR TELEPHONE	(11,828)	(13,247)	-	112%	(1,419)	(12,619)	628	5%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,180)	(620,654)	-	100%	2,526	(621,611)	(957)	0%
54210 - BUILDING IMPROV REPAIR MAINT	(317,620)	(286,741)	(0)	90%	30,880	(281,290)	5,451	2%
54215 - WASTE DISPOSAL	(9,630)	(10,838)	-	113%	(1,208)	(10,431)	407	4%
54218 - FIRE PROTECTION	(14,045)	(12,569)	(401)	92%	1,075	(18,990)	(6,421)	-34%
54220 - PEST CONTROL	(3,640)	(2,530)	-	70%	1,110	(2,933)	(403)	-14%
54225 - ELEVATOR REPAIR	(4,500)	(4,686)	-	104%	(186)	(4,425)	261	6%
54230 - FACILITY RENTAL	(223,172)	(223,481)	0	100%	(309)	(217,283)	6,198	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(154,293)	(0)	99%	2,104	(152,572)	1,722	1%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(9,229)	-	81%	2,227	(8,658)	570	7%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	(75)	(75)	-100%

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MADISON PUBLIC LIBRARY DECEMBER 31, 2022 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 14, 2023									
THIS PRELIMINARY REPORT CREATED PRIOR TO FINAL 2022 YEAR END ENTRIES.									
	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	(31,381)	(31,846)	-	101%	(465)	(20,246)	11,600	57%	
54330 - EQUIP IMPROV REPAIR MAINT	(130,356)	(122,687)	0	94%	7,669	(143,543)	(20,857)	-15%	
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	(4,080)	(3,680)	-90%	
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(474)	-	93%	36	(458)	17	4%	
54510 - RECRUITMENT	(2,000)	(1,603)	-	80%	397	(1,220)	383	31%	
54515 - MILEAGE	(6,300)	(6,094)	-	97%	206	(1,859)	4,235	228%	
54520 - CONFERENCES AND TRAINING	(70,174)	(37,894)	-	54%	32,280	(16,392)	21,503	131%	
54535 - MEMBERSHIPS	(14,154)	(14,994)	-	106%	(840)	(13,247)	1,747	13%	
54540 - UNIFORM LAUNDRY	(6,995)	(7,801)	-	112%	(806)	(7,268)	533	7%	
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%	
54625 - CREDIT CARD SERVICES	(2,500)	(2,068)	-	83%	432	(1,671)	397	24%	
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	(11,179)	(11,179)	-100%	
54640 - MANAGEMENT SERVICES	-	(660)	-	0%	(660)	-	660	0%	
54645 - CONSULTING SERVICES	(139,944)	(21,511)	(16,733)	27%	101,700	(15,613)	5,899	38%	
54650 - ADVERTISING SERVICES	(39,818)	(17,265)	-	43%	22,553	(25,257)	(7,992)	-32%	
54655 - PRINTING SERVICES	-	-	-	0%	-	(225)	(225)	-100%	
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	-	-	0%	
54685 - SECURITY SERVICES	(7,240)	(7,701)	(849)	118%	(1,311)	(4,781)	2,919	61%	
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%	
54689 - TRANSPORTATION SERVICES	(16,530)	(4,000)	-	24%	12,530	(5,559)	(1,559)	-28%	
54695 - PROGRAM SERVICES	(406,385)	(214,096)	-	53%	192,289	(128,422)	85,674	67%	
54810 - OTHER SERVICES AND EXPENSES	(8,947)	(6,371)	-	71%	2,576	(4,200)	2,172	52%	
54815 - GRANTS	-	-	-	0%	-	-	-	0%	
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,076)	(1,803,076)	0	100%	0	(1,799,213)	3,863	0%	
54860 - TAXES AND SPECIAL ASSESSMENTS	(39,800)	(20,365)	-	51%	19,435	(23,404)	(3,039)	-13%	
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%	
TOTAL PURCHASED SERVICES	(4,457,355)	(4,021,569)	(17,983)	91%	417,802	(3,888,317)	133,252	3%	
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(3,537)	-	100%	-	(3,537)	-	0%	
57141 - ID CHARGE FROM FLEET SERVICES	(10,379)	(10,422)	-	100%	(43)	(30,423)	(20,001)	-66%	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,641)	-	97%	125	(3,806)	(164)	-4%	
57175 - ID CHARGE FROM INSURANCE	(100,082)	(100,082)	-	100%	-	(102,996)	(2,914)	-3%	
57176 - ID CHARGE FROM WORKERS COMP	(16,386)	(16,386)	-	100%	-	(16,532)	(146)	-1%	

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59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	(2,804,769)	-	100%	(350)	(2,885,756)	(80,987)	-3%	
59140 - TRANSFER OUT TO CAPITAL PROJECTS	(27,410)	-	-	0%	27,410	-	-	0%	
TOTAL DEBT/INTER-DEPT CHARGES	(2,965,979)	(2,938,838)	-	99%	27,141	(3,043,050)	(104,212)	-3%	
TOTAL EXPENSES	(23,122,386)	(21,994,569)	(60,404)	95%	1,067,413	(21,142,418)	852,151	4%	
Grand Total Revenue/(Loss)	-	(21,080)				477,483			