

							2/28/2023	
							Year remaining	84%
							Year lapsed	16%
<b>MADISON PUBLIC LIBRARY FEBRUARY 28, 2023 YEAR TO DATE BUDGET REPORT AS OF MARCH 21, 2023</b>								
	<b>2023 Revised Budget</b>	<b>2023 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2023 Under/ (Over) Budget</b>	<b>2022 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
<b>Revenue Totals</b>	<b>22,991,320</b>	<b>12,659,833</b>	<b>-</b>	<b>55%</b>	<b>10,331,487</b>	<b>12,370,921</b>	<b>288,913</b>	<b>2%</b>
<b>Expenses Totals:</b>	<b>(22,991,320)</b>	<b>(2,837,133)</b>	<b>(837,704)</b>	<b>12%</b>	<b>19,316,483</b>	<b>(2,767,794)</b>	<b>(69,339)</b>	<b>3%</b>
<b>Wages &amp; Benefits Totals</b>	(14,553,787)	(1,689,810)	-	12%	12,863,977	(1,646,410)	43,400	3%
<b>Supplies Totals</b>	(1,225,216)	(293,883)	(28,659)	26%	902,674	(270,906)	22,977	8%
<b>Purchased Services Totals</b>	(4,409,367)	(852,851)	(809,045)	38%	2,747,471	(848,539)	4,312	1%
<b>Debt and Inter-Dept Totals</b>	(2,802,950)	(590)	-	0%	2,802,361	(1,939)	(1,349)	-70%
<b>Net Gain/(Loss)</b>	<b>0</b>	<b>9,822,700</b>	<b>(837,704)</b>		<b>29,647,969</b>	<b>9,603,126</b>		
<b>Fund Balance 1/1/2023</b>		<b>2,882,844</b>						
<b>Fund Balance 12/31/2023 - ESTIMATED</b>								
<b>Account Description</b>	<b>2023 Revised Budget</b>	<b>2023 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2023 Under/ (Over) Budget</b>	<b>2022 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
<b>Revenues:</b>								
41110 - REAL ESTATE TAXES	19,770,825	12,317,216	-	62%	7,453,609	12,209,597	107,619	1%
42110 - FEDERAL REVENUES OPERATING	-	15,668	-	0%	(15,668)	2,947	12,721	432%
42410 - OTHER UNIT OF GOV REVENUES OP	1,331,460	39,244	-	3%	1,292,216	(6,082)	45,326	-745%
43110 - REPRODUCTION SERVICES	58,000	10,509	-	18%	47,491	7,789	2,720	35%
43420 - APPLIANCE COLLECTION	-	-	-	0%	-	-	-	0%
43520 - CATERING CONCESSIONS	500	474	-	95%	26	-	474	0%
43522 - FACILITY RENTAL	15,000	628	-	4%	14,373	5,100	(4,473)	-88%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	81	-	0%	(81)	912	(832)	-91%
45210 - LIBRARY LOST AND DAMAGED FEES	30,000	7,189	-	24%	22,811	1,687	5,502	326%
46310 - CONTRIBUTIONS AND DONATIONS	363,632	268,823	-	74%	94,809	148,935	119,888	80%
47190 - MISCELLANEOUS REVENUE	250	3	-	1%	247	36	(33)	-92%
48510 - FUND BALANCE APPLIED	722,180	-	-	0%	722,180	-	-	0%
49123 - TRANSFER IN FROM GRANTS	20,334	-	-	0%	20,334	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	0%	8,700	-	-	0%
<b>TOTAL REVENUE</b>	<b>22,991,320</b>	<b>12,659,833</b>	<b>-</b>	<b>55%</b>	<b>10,331,487</b>	<b>12,370,921</b>	<b>288,913</b>	<b>2%</b>

							2/28/2023	
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MADISON PUBLIC LIBRARY FEBRUARY 28, 2023 YEAR TO DATE BUDGET REPORT AS OF MARCH 21, 2023								
	2023 Revised Budget	2023 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2022 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Expenses:								
51110 - PERMANENT WAGES	(9,529,800)	(866,016)	-	9%	8,663,785	(843,666)	22,349	3%
51111 - SALARY SAVINGS	224,944	-	-	0%	(224,944)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589)	(5,952)	-	12%	42,637	(4,807)	1,145	24%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(544)	-	1%	69,456	(4,705)	(4,161)	-88%
51210 - HOURLY WAGES	(1,574,521)	(147,143)	-	9%	1,427,378	(141,076)	6,067	4%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(7,973)	-	9%	78,971	(14,810)	(6,838)	-46%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	-	-	100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	-	-	100%
52310 - UNEMPLOYMENT BENEFITS	-	(16)	-	0%	(16)	(545)	(528)	-97%
52410 - HEALTH INSURANCE BENEFIT	(1,701,698)	(411,437)	-	24%	1,290,261	(394,849)	16,588	4%
52413 - WAGE INSURANCE BENEFIT	(26,912)	(2,862)	-	11%	24,050	(3,636)	(774)	-21%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(687,806)	(63,618)	-	9%	624,189	(59,452)	4,166	7%
52610 - FICA MEDICARE BENEFITS	(837,965)	(75,706)	-	9%	762,259	(74,603)	1,103	1%
52716 - POST EMPLOYMENT HEALTH PLANS	(105,828)	(108,544)	-	103%	(2,716)	(104,262)	4,282	4%
TOTAL WAGES & BENEFITS	(14,553,787)	(1,689,810)	-	12%	12,863,977	(1,646,410)	43,400	3%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(1,180)	-	9%	12,095	(1,127)	53	5%
53120 - COPY PRINTING SUPPLIES	(44,330)	(4,394)	-	10%	39,936	(3,867)	527	14%
53130 - FURNITURE	(9,243)	(13,834)	(17,522)	339%	(22,112)	(7,287)	6,547	90%
53140 - HARDWARE SUPPLIES	(213,872)	(56,368)	(9,129)	31%	148,374	(6,847)	49,521	723%
53145 - SOFTWARE LICENSES & SUPPLIES	(16,205)	(10,761)	-	66%	5,444	(355)	10,406	2929%
53150 - POSTAGE	(31,605)	(3,282)	-	10%	28,323	(3,282)	(0)	0%
53155 - PROGRAM SUPPLIES	(236,859)	(24,489)	(54)	10%	212,315	(25,636)	(1,147)	-4%
53210 - WORK SUPPLIES	(87,146)	(6,997)	-	8%	80,149	(9,680)	(2,683)	-28%
53215 - JANITORIAL SUPPLIES	(39,720)	(9,921)	-	25%	29,799	(2,583)	7,339	284%
53225 - LIBRARY MATERIALS	(428,471)	(148,374)	-	35%	280,097	(157,886)	(9,513)	-6%

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MADISON PUBLIC LIBRARY FEBRUARY 28, 2023 YEAR TO DATE BUDGET REPORT AS OF MARCH 21, 2023								
	2023 Revised Budget	2023 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2022 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53235 - SAFETY SUPPLIES	(36,255)	(1,411)	-	4%	34,844	(1,189)	222	19%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(7,080)	-	-	0%	7,080	-	-	0%
53315 - BUILDING SUPPLIES	(13,619)	(8,103)	(1,954)	74%	3,562	(770)	7,333	953%
53320 - ELECTRICAL SUPPLIES	(20,385)	(897)	-	4%	19,488	(4,295)	(3,398)	-79%
53325 - HVAC SUPPLIES	(13,810)	(1,418)	-	10%	12,392	(1,131)	287	25%
53330 - PLUMBING SUPPLIES	(4,825)	(1,575)	-	33%	3,250	(4,669)	(3,094)	-66%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(105)	-	3%	3,395	(40,276)	(40,171)	-100%
53413 - EQUIPMENT SUPPLIES	(4,700)	(729)	-	16%	3,971	(26)	703	2704%
53450 - INVENTORY	-	(45)	-	0%	(45)	-	45	0%
TOTAL SUPPLIES	(1,225,216)	(293,883)	(28,659)	26%	902,674	(270,906)	22,977	8%
54110 - NATURAL GAS	(53,935)	(23,980)	-	44%	29,955	(22,738)	1,242	5%
54112 - ELECTRICITY	(313,425)	(41,684)	-	13%	271,741	(41,179)	505	1%
54113 - WATER	(14,760)	(1,678)	-	11%	13,082	(895)	783	87%
54114 - SEWER	(10,690)	(1,528)	-	14%	9,162	(950)	578	61%
54115 - STORMWATER	(5,470)	(1,137)	-	21%	4,333	(796)	341	43%
54120 - TELEPHONE	(17,294)	(438)	-	3%	16,856	(922)	(484)	-52%
54121 - CELLULAR TELEPHONE	(11,432)	(237)	-	2%	11,195	(1,241)	(1,004)	-81%
54130 - SYSTEMS COMMUNICATION INTERNET	(631,222)	(602,847)	-	96%	28,375	(598,470)	4,377	1%
54210 - BUILDING IMPROV REPAIR MAINT	(255,944)	(23,492)	(206,141)	90%	26,311	(29,792)	(6,300)	-21%
54215 - WASTE DISPOSAL	(13,670)	(1,377)	-	10%	12,293	(889)	488	55%
54218 - FIRE PROTECTION	(11,410)	(4,346)	(6,483)	95%	581	(4,896)	(550)	-11%
54220 - PEST CONTROL	(2,576)	(100)	-	4%	2,476	(380)	(280)	-74%
54225 - ELEVATOR REPAIR	(4,500)	(4,145)	-	92%	355	(4,024)	121	3%
54230 - FACILITY RENTAL	(260,792)	(38,393)	(151,695)	73%	70,703	(37,022)	1,371	4%
54232 - CUSTODIAL BUILDING USE CHARGES	(157,034)	(26,392)	(118,884)	93%	11,758	(25,931)	461	2%
54245 - PROCESS FEES RECYCLABLES	(11,390)	(1,298)	-	11%	10,092	(612)	686	112%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(22,805)	-	-	0%	22,805	(28,046)	(28,046)	-100%
54330 - EQUIP IMPROV REPAIR MAINT	(102,044)	(12,909)	(182,776)	192%	(93,641)	(12,719)	190	1%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(360)	-	0%	(360)	(400)	(40)	-10%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(42)	-	8%	469	(79)	(38)	-47%

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MADISON PUBLIC LIBRARY FEBRUARY 28, 2023 YEAR TO DATE BUDGET REPORT AS OF MARCH 21, 2023									
	2023 Revised Budget	2023 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2022 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
54510 - RECRUITMENT	(2,000)	-	-	0%	2,000	(155)	(155)	-100%	
54515 - MILEAGE	(3,000)	(487)	(53)	18%	2,460	(304)	183	60%	
54520 - CONFERENCES AND TRAINING	(57,493)	(7,363)	-	13%	50,130	(1,400)	5,963	426%	
54535 - MEMBERSHIPS	(14,498)	(9,000)	(576)	66%	4,922	(9,500)	(500)	-5%	
54540 - UNIFORM LAUNDRY	(7,700)	255	-	-3%	7,955	(640)	(895)	-140%	
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%	
54625 - CREDIT CARD SERVICES	(3,000)	-	-	0%	3,000	-	-	0%	
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	(175)	(175)	-100%	
54645 - CONSULTING SERVICES	-	-	(122,333)	0%	(122,333)	(3,661)	(3,661)	-100%	
54650 - ADVERTISING SERVICES	(18,203)	(605)	-	3%	17,598	-	605	0%	
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%	
54685 - SECURITY SERVICES	(6,595)	(3,643)	-	55%	2,952	(2,789)	854	31%	
54689 - TRANSPORTATION SERVICES	(20,140)	(800)	-	4%	19,340	-	800	0%	
54695 - PROGRAM SERVICES	(400,643)	(40,319)	-	10%	360,324	(13,760)	26,559	193%	
54810 - OTHER SERVICES AND EXPENSES	(8,000)	(38)	-	0%	7,962	-	38	0%	
54820 - COMMUNITY AGENCY CONTRACTS	(1,937,523)	-	-	0%	1,937,523	-	-	0%	
54860 - TAXES AND SPECIAL ASSESSMENTS	(26,400)	(4,468)	(20,105)	93%	1,828	(3,594)	874	24%	
54880 - PERMITS AND LICENSES	(600)	-	-	0%	600	(580)	(580)	-100%	
TOTAL PURCHASED SERVICES	(4,409,367)	(852,851)	(809,045)	38%	2,747,471	(848,539)	4,312	1%	
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(590)	-	17%	2,948	(590)	-	0%	
57141 - ID CHARGE FROM FLEET SERVICES	(17,331)	-	-	0%	17,331	(1,349)	(1,349)	-100%	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	-	-	0%	3,766	-	-	0%	
57175 - ID CHARGE FROM INSURANCE	(95,900)	-	-	0%	95,900	-	-	0%	
57176 - ID CHARGE FROM WORKERS COMP	(15,102)	-	-	0%	15,102	-	-	0%	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,667,314)	-	-	0%	2,667,314	-	-	0%	
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%	
TOTAL DEBT/INTER-DEPT CHARGES	(2,802,950)	(590)	-	0%	2,802,361	(1,939)	(1,349)	-70%	
TOTAL EXPENSES	(22,991,320)	(2,837,133)	(837,704)	12%	19,316,483	(2,767,794)	69,339	3%	
Grand Total Revenue/(Loss)	0	9,822,700				9,603,126			