

MADISON PUBLIC LIBRARY OCTOBER 31, 2023 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 28, 2023

| | 2023 Revised Budget | 2023 YTD Actuals | Encumbrances | % Budget Used | 2023 Under/ (Over) Budget | 2022 YTD Actuals | CYTD - LYTD Variance \$ | CYTD - LYTD Variance % |
|------------------------------------|---------------------|---------------------|------------------|---------------|---------------------------|---------------------|-------------------------|------------------------|
| Revenue Totals | 23,501,262 | 22,486,109 | - | 96% | 1,015,153 | 21,788,244 | 697,865 | 3% |
| Expenses Totals: | (23,501,262) | (19,232,360) | (204,867) | 82% | 4,064,035 | (18,779,687) | (452,673) | 2% |
| Wages & Benefits Totals | (14,619,313) | (11,312,973) | - | 77% | 3,306,340 | (11,219,359) | 93,615 | 1% |
| Supplies Totals | (1,277,109) | (1,004,762) | (10,379) | 79% | 261,968 | (968,841) | 35,921 | 4% |
| Purchased Services Totals | (4,801,890) | (4,162,158) | (194,489) | 91% | 445,243 | (3,700,146) | 462,012 | 12% |
| Debt and Inter-Dept Totals | (2,802,950) | (2,752,466) | - | 98% | 50,484 | (2,891,341) | (138,875) | -5% |
| Net Gain/(Loss) | 0 | 3,253,749 | (204,867) | | 5,079,188 | 3,008,557 | | |

| | |
|--|------------------|
| Fund Balance 1/1/2023 | 2,882,844 |
| Fund Balance 12/31/2023 - ESTIMATED | |

| Account Description | 2023 Revised Budget | 2023 YTD Actuals | Encumbrances | % Budget Used | 2023 Under/ (Over) Budget | 2022 YTD Actuals | CYTD - LYTD Variance \$ | CYTD - LYTD Variance % |
|---------------------------------------|---------------------|------------------|--------------|---------------|---------------------------|------------------|-------------------------|------------------------|
| Revenues: | | | | | | | | |
| 41110 - REAL ESTATE TAXES | 19,770,825 | 19,770,825 | - | 100% | - | 19,066,904 | 703,921 | 4% |
| 42110 - FEDERAL REVENUES OPERATING | - | 46,493 | - | 0% | (46,493) | 2,947 | 43,547 | 1478% |
| 42210 - STATE REVENUES OPERATING | - | 2,500 | - | 0% | (2,500) | - | 2,500 | 0% |
| 42410 - OTHER UNIT OF GOV REVENUES OP | 1,328,260 | 1,285,390 | - | 97% | 42,870 | 1,293,632 | (8,243) | -1% |
| 43110 - REPRODUCTION SERVICES | 58,000 | 61,363 | - | 106% | (3,363) | 49,503 | 11,860 | 24% |
| 43420 - APPLIANCE COLLECTION | - | - | - | 0% | - | 8 | (8) | -100% |
| 43520 - CATERING CONCESSIONS | 5,500 | 3,756 | - | 68% | 1,744 | 5,110 | (1,354) | -26% |
| 43522 - FACILITY RENTAL | 15,000 | 23,156 | - | 154% | (8,156) | 31,165 | (8,009) | -26% |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | 266,184 | 271,184 | - | 102% | (5,000) | 266,184 | 5,000 | 2% |
| 43568 - CATALOGING SERVICES | 404,255 | 404,255 | - | 100% | - | 404,255 | - | 0% |
| 43710 - REIMBURSEMENT OF EXPENSE | - | 1,457 | - | 0% | (1,457) | 4,069 | (2,612) | -64% |
| 45210 - LIBRARY LOST AND DAMAGED FEES | 30,000 | 24,433 | - | 81% | 5,567 | 22,327 | 2,106 | 9% |
| 46310 - CONTRIBUTIONS AND DONATIONS | 642,581 | 578,057 | - | 90% | 64,523 | 641,975 | (63,918) | -10% |
| 47190 - MISCELLANEOUS REVENUE | 250 | 39 | - | 16% | 211 | 164 | (124) | -76% |
| 48510 - FUND BALANCE APPLIED | 766,880 | - | - | 0% | 766,880 | - | - | 0% |
| 49123 - TRANSFER IN FROM GRANTS | 204,828 | 4,500 | - | 2% | 200,328 | - | 4,500 | 0% |

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|--------------------------------------|---------------------|---------------------|--------------|---------------|---------------------------|---------------------|-------------------------|------------------------|
| 49150 - TRANSFER IN FROM PERMANENT | 8,700 | 8,700 | - | 100% | - | - | 8,700 | 0% |
| TOTAL REVENUE | 23,501,262 | 22,486,109 | - | 96% | 1,015,153 | 21,788,244 | 697,865 | 3% |
| Expenses: | | | | | | | | |
| 51110 - PERMANENT WAGES | (9,567,055) | (7,191,181) | - | 75% | 2,375,874 | (6,978,568) | 212,613 | 3% |
| 51111 - SALARY SAVINGS | 224,944 | - | - | 0% | (224,944) | - | - | 0% |
| 51113 - PENDING PERSONNEL | - | - | - | 0% | - | - | - | 0% |
| 51120 - PREMIUM PAY | (48,589) | (42,304) | - | 87% | 6,285 | (38,869) | 3,435 | 9% |
| 51130 - WORKERS COMPENSATION WAGES | - | (3,572) | - | 0% | (3,572) | - | 3,572 | 0% |
| 51140 - COMPENSATED ABSENCE | (70,000) | (6,573) | - | 9% | 63,427 | (28,225) | (21,652) | -77% |
| 51210 - HOURLY WAGES | (1,587,766) | (1,210,608) | - | 76% | 377,158 | (1,177,837) | 32,771 | 3% |
| 51310 - OVERTIME WAGES PERMANENT | (86,944) | (58,509) | - | 67% | 28,435 | (69,824) | (11,314) | -16% |
| 51320 - OVERTIME WAGES HOURLY | - | (183) | - | 0% | (183) | (1,837) | (1,654) | -90% |
| 52110 - COMPENSATED ABSENCE ESCROW | (101,338) | - | - | 0% | 101,338 | (227,206) | (227,206) | -100% |
| 52310 - UNEMPLOYMENT BENEFITS | - | (1,327) | - | 0% | (1,327) | 1,165 | 2,492 | -214% |
| 52410 - HEALTH INSURANCE BENEFIT | (1,709,653) | (1,517,207) | - | 89% | 192,446 | (1,469,471) | 47,736 | 3% |
| 52413 - WAGE INSURANCE BENEFIT | (28,600) | (18,366) | - | 64% | 10,234 | (22,504) | (4,138) | -18% |
| 52420 - HEALTH INSURANCE RETIREE | (7,330) | - | - | 0% | 7,330 | - | - | 0% |
| 52510 - WI RETIREMENT SYSTEM | (690,339) | (527,162) | - | 76% | 163,178 | (488,740) | 38,422 | 8% |
| 52610 - FICA MEDICARE BENEFITS | (840,815) | (627,438) | - | 75% | 213,377 | (613,181) | 14,257 | 2% |
| 52716 - POST EMPLOYMENT HEALTH PLANS | (105,828) | (108,544) | - | 103% | (2,716) | (104,262) | 4,282 | 4% |
| TOTAL WAGES & BENEFITS | (14,619,313) | (11,312,973) | - | 77% | 3,306,340 | (11,219,359) | 93,615 | 1% |
| 53100 - PURCHASING CARD UNALLOCATED | - | - | - | 0% | - | - | - | 0% |
| 53110 - OFFICE SUPPLIES | (13,275) | (5,444) | - | 41% | 7,831 | (6,493) | (1,050) | -16% |
| 53120 - COPY PRINTING SUPPLIES | (44,330) | (41,818) | - | 94% | 2,512 | (26,633) | 15,185 | 57% |
| 53130 - FURNITURE | (62,237) | (56,085) | (10,379) | 107% | (4,226) | (36,131) | 19,954 | 55% |
| 53140 - HARDWARE SUPPLIES | (224,947) | (96,149) | (0) | 43% | 128,798 | (115,007) | (18,858) | -16% |
| 53145 - SOFTWARE LICENSES & SUPPLIES | (16,205) | (18,437) | - | 114% | (2,232) | (12,832) | 5,604 | 44% |
| 53150 - POSTAGE | (31,605) | (32,144) | - | 102% | (539) | (25,874) | 6,270 | 24% |
| 53155 - PROGRAM SUPPLIES | (278,520) | (194,656) | - | 70% | 83,864 | (188,172) | 6,484 | 3% |
| 53210 - WORK SUPPLIES | (89,306) | (69,058) | - | 77% | 20,249 | (52,907) | 16,151 | 31% |
| 53215 - JANITORIAL SUPPLIES | (49,070) | (42,988) | - | 88% | 6,082 | (27,764) | 15,224 | 55% |
| 53225 - LIBRARY MATERIALS | (451,284) | (395,804) | - | 88% | 55,480 | (328,971) | 66,833 | 20% |

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| | 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 | (26,905) | (5,256) | - | 20% | 21,649 | (3,643) | 1,613 | 44% |
| 53245 - UNIFORM CLOTHING SUPPLIES | (317) | - | - | 0% | 317 | - | - | 0% |
| 53250 - FOOD AND BEVERAGE | (7,080) | (8,639) | - | 122% | (1,559) | (8,247) | 392 | 5% |
| 53315 - BUILDING SUPPLIES | (18,188) | (13,478) | - | 74% | 4,709 | (10,275) | 3,204 | 31% |
| 53320 - ELECTRICAL SUPPLIES | (20,385) | (6,268) | - | 31% | 14,117 | (9,662) | (3,394) | -35% |
| 53325 - HVAC SUPPLIES | (13,810) | (1,638) | - | 12% | 12,172 | (2,094) | (456) | -22% |
| 53330 - PLUMBING SUPPLIES | (4,825) | (2,169) | - | 45% | 2,656 | (8,789) | (6,620) | -75% |
| 53410 - MACHINERY AND EQUIPMENT | 79,881 | (7,858) | - | -10% | (87,739) | (97,223) | (89,365) | -92% |
| 53413 - EQUIPMENT SUPPLIES | (4,700) | (6,343) | - | 135% | (1,643) | (8,122) | (1,779) | -22% |
| 53450 - INVENTORY | - | (530) | - | 0% | (530) | - | 530 | 0% |
| TOTAL SUPPLIES | (1,277,109) | (1,004,762) | (10,379) | 79% | 261,968 | (968,841) | 35,921 | 4% |
| 54110 - NATURAL GAS | (63,685) | (42,531) | - | 67% | 21,154 | (50,411) | (7,880) | -16% |
| 54112 - ELECTRICITY | (285,675) | (228,791) | - | 80% | 56,884 | (226,532) | 2,260 | 1% |
| 54113 - WATER | (14,760) | (12,376) | - | 84% | 2,384 | (9,000) | 3,376 | 38% |
| 54114 - SEWER | (10,690) | (9,740) | - | 91% | 950 | (8,245) | 1,495 | 18% |
| 54115 - STORMWATER | (5,470) | (5,740) | - | 105% | (270) | (5,250) | 489 | 9% |
| 54120 - TELEPHONE | (17,294) | (3,492) | - | 20% | 13,802 | (5,304) | (1,812) | -34% |
| 54121 - CELLULAR TELEPHONE | (14,862) | (8,647) | - | 58% | 6,216 | (10,129) | (1,483) | -15% |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (633,730) | (624,147) | - | 98% | 9,583 | (620,488) | 3,660 | 1% |
| 54210 - BUILDING IMPROV REPAIR MAINT | (359,655) | (279,726) | (40,041) | 89% | 39,888 | (209,262) | 70,464 | 34% |
| 54215 - WASTE DISPOSAL | (13,670) | (10,244) | - | 75% | 3,426 | (8,673) | 1,571 | 18% |
| 54218 - FIRE PROTECTION | (11,410) | (9,652) | (8,834) | 162% | (7,077) | (11,435) | (1,782) | -16% |
| 54220 - PEST CONTROL | (3,807) | (2,580) | - | 68% | 1,227 | (1,840) | 740 | 40% |
| 54225 - ELEVATOR REPAIR | (4,500) | (4,145) | - | 92% | 355 | (4,320) | (175) | -4% |
| 54230 - FACILITY RENTAL | (244,792) | (191,967) | (38,393) | 94% | 14,431 | (185,344) | 6,623 | 4% |
| 54232 - CUSTODIAL BUILDING USE CHARGES | (157,034) | (130,641) | (26,392) | 100% | 0 | (128,362) | 2,279 | 2% |
| 54245 - PROCESS FEES RECYCLABLES | (11,390) | (7,882) | - | 69% | 3,508 | (6,742) | 1,140 | 17% |
| 54310 - OFFICE EQUIPMENT REPAIR | (170) | - | - | 0% | 170 | - | - | 0% |
| 54320 - COMMUNICATION DEVICE RPR MAIN | (24,850) | (22,360) | - | 90% | 2,490 | (28,346) | (5,986) | -21% |
| 54330 - EQUIP IMPROV REPAIR MAINT | (207,738) | (217,776) | (20,526) | 115% | (30,565) | (112,410) | 105,366 | 94% |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | - | (360) | - | 0% | (360) | (400) | (40) | -10% |
| 54350 - LEASE RENTAL OF EQUIPMENT | (510) | (415) | - | 81% | 95 | (395) | 20 | 5% |

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| | 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) | (658) | - | 33% | 1,342 | (1,212) | (554) | -46% |
| 54515 - MILEAGE | (6,914) | (5,693) | - | 82% | 1,221 | (4,771) | 922 | 19% |
| 54520 - CONFERENCES AND TRAINING | (63,586) | (53,871) | - | 85% | 9,714 | (31,357) | 22,514 | 72% |
| 54535 - MEMBERSHIPS | (14,498) | (10,826) | - | 75% | 3,672 | (14,332) | (3,506) | -24% |
| 54540 - UNIFORM LAUNDRY | (7,700) | (5,821) | - | 76% | 1,879 | (6,033) | (212) | -4% |
| 54615 - AUDIT SERVICES | (2,000) | (2,000) | - | 100% | - | (2,000) | - | 0% |
| 54625 - CREDIT CARD SERVICES | (3,000) | (954) | - | 32% | 2,046 | (1,009) | (55) | -5% |
| 54640 - MANAGEMENT SERVICES | - | - | - | 0% | - | (660) | (660) | -100% |
| 54645 - CONSULTING SERVICES | (178,308) | (93,171) | (55,833) | 84% | 29,305 | (5,449) | 87,722 | 1610% |
| 54650 - ADVERTISING SERVICES | (18,423) | (30,924) | - | 168% | (12,501) | (13,127) | 17,797 | 136% |
| 54680 - PARKING TOWING SERVICES | (500) | (44) | - | 9% | 456 | - | 44 | 0% |
| 54685 - SECURITY SERVICES | (6,595) | (7,756) | - | 118% | (1,161) | (4,661) | 3,095 | 66% |
| 54689 - TRANSPORTATION SERVICES | (20,140) | (4,600) | - | 23% | 15,540 | (3,200) | 1,400 | 44% |
| 54695 - PROGRAM SERVICES | (513,490) | (300,482) | - | 59% | 213,008 | (150,064) | 150,418 | 100% |
| 54810 - OTHER SERVICES AND EXPENSES | (8,000) | (3,358) | - | 42% | 4,642 | (6,331) | (2,973) | -47% |
| 54820 - COMMUNITY AGENCY CONTRACTS | (1,844,045) | (1,805,294) | - | 98% | 38,751 | (1,803,076) | 2,218 | 0% |
| 54860 - TAXES AND SPECIAL ASSESSMENTS | (26,400) | (22,863) | (4,468) | 104% | (931) | (19,396) | 3,467 | 18% |
| 54880 - PERMITS AND LICENSES | (600) | (630) | - | 105% | (30) | (580) | 50 | 9% |
| TOTAL PURCHASED SERVICES | (4,801,890) | (4,162,158) | (194,489) | 91% | 445,243 | (3,700,146) | 462,012 | 12% |
| 57140 - ID CHARGE FROM ENGINEERING | (3,537) | (2,948) | - | 83% | 590 | (2,948) | - | 0% |
| 57141 - ID CHARGE FROM FLEET SERVICES | (17,331) | (6,583) | - | 38% | 10,748 | (5,137) | 1,446 | 28% |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEE | (3,766) | (3,696) | - | 98% | 70 | (3,641) | 55 | 2% |
| 57175 - ID CHARGE FROM INSURANCE | (95,900) | (71,925) | - | 75% | 23,975 | (65,288) | 6,637 | 10% |
| 57176 - ID CHARGE FROM WORKERS COMP | (15,102) | - | - | 0% | 15,102 | (9,559) | (9,559) | -100% |
| 59130 - TRANSFER OUT TO DEBT SERVICE | (2,667,314) | (2,667,314) | - | 100% | (0) | (2,804,769) | (137,455) | -5% |
| 59140 - TRANSFER OUT TO CAPITAL PROJECTS | - | - | - | 0% | - | - | - | 0% |
| TOTAL DEBT/INTER-DEPT CHARGES | (2,802,950) | (2,752,466) | - | 98% | 50,484 | (2,891,341) | (138,875) | -5% |
| TOTAL EXPENSES | (23,501,262) | (19,232,360) | (204,867) | 82% | 4,064,035 | (18,779,687) | 452,673 | 2% |
| Grand Total Revenue/(Loss) | 0 | 3,253,749 | | | | 3,008,557 | | |