

							1/31/2024	
							Year remaining	92%
							Year lapsed	8%
MADISON PUBLIC LIBRARY OCTOBER 31, 2023 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 28, 2023								
	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2024 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	23,628,712	10,173,582	-	43%	13,455,130	8,356,023	1,817,558	22%
Expenses Totals:	(23,628,712)	(3,333,473)	(681,756)	14%	19,821,381	(1,435,977)	(1,897,495)	132%
Wages & Benefits Totals	(15,459,065)	(515,190)	-	3%	15,151,773	(478,279)	36,911	8%
Supplies Totals	(1,055,872)	(136,897)	(8,325)	14%	910,651	(203,257)	(66,361)	-33%
Purchased Services Totals	(4,421,161)	(2,681,385)	(673,432)	76%	1,066,344	(753,969)	1,927,417	256%
Debt and Inter-Dept Totals	(2,692,613)	-	-	0%	2,692,613	(472)	(472)	-100%
Net Gain/(Loss)	-	6,840,109	(681,756)		33,276,511	6,920,046		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2023	2,161,282	721,563						
Fund Balance 12/31/2023 - ESTIMATED								
Account Description	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2024 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	20,748,477	8,844,611	-	43%	11,903,865	8,408,698	435,913	5%
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	0%	15,000	(15,668)	15,668	-100%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	-	-	0%
42410 - OTHER UNIT OF GOV REVENUES OP	1,374,148	1,322,284	-	96%	51,864	(33,969)	1,356,252	-3993%
43110 - REPRODUCTION SERVICES	57,000	4,593	-	8%	52,407	(707)	5,300	-749%
43520 - CATERING CONCESSIONS	7,000	50	-	1%	6,950	-	50	0%
43522 - FACILITY RENTAL	24,000	640	-	3%	23,360	-	640	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	0%	-	-	-	0%
45210 - LIBRARY LOST AND DAMAGED FEES	38,700	1,304	-	3%	37,396	(5,148)	6,452	-125%
46310 - CONTRIBUTIONS AND DONATIONS	558,800	100	-	0%	558,700	2,817	(2,717)	-96%
47190 - MISCELLANEOUS REVENUE	100	-	-	0%	100	-	-	0%
48510 - FUND BALANCE APPLIED	70,000	-	-	0%	70,000	-	-	0%
49123 - TRANSFER IN FROM GRANTS	56,348	-	-	0%	56,348	-	-	0%

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

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2024 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	0%	8,700	-	-	0%
TOTAL REVENUE	23,628,712	10,173,582	-	43%	13,455,130	8,356,023	1,817,558	22%
Expenses:								
51110 - PERMANENT WAGES	(10,304,925)	(192,004)	-	2%	10,112,921	(174,052)	17,952	10%
51111 - SALARY SAVINGS	385,214	-	-	0%	(385,214)	-	-	0%
51113 - PENDING PERSONNEL	(371,694)	-	-	0%	371,694	-	-	0%
51120 - PREMIUM PAY	(53,100)	(836)	-	2%	52,264	(680)	156	23%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(76,500)	-	-	0%	76,500	-	-	0%
51210 - HOURLY WAGES	(1,619,766)	(29,964)	-	2%	1,589,802	(27,878)	2,086	7%
51310 - OVERTIME WAGES PERMANENT	(95,000)	(491)	-	1%	94,509	(189)	302	160%
51320 - OVERTIME WAGES HOURLY	-	(4)	-	0%	(4)	-	4	0%
51510 - BUDGET EFFICIENCIES	207,898	-	-			-		
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	-	-	0%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	-	-	0%
52410 - HEALTH INSURANCE BENEFIT	(1,816,677)	(148,107)	-	8%	1,668,570	(138,071)	10,035	7%
52413 - WAGE INSURANCE BENEFIT	(21,634)	(1,067)	-	5%	20,567	(1,011)	57	6%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(711,024)	(14,137)	-	2%	696,888	(12,688)	1,449	11%
52610 - FICA MEDICARE BENEFITS	(759,039)	(16,684)	-	2%	742,355	(15,166)	1,518	10%
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	(111,897)	-	98%	2,253	(108,544)	3,353	3%
TOTAL WAGES & BENEFITS	(15,459,065)	(515,190)	-	3%	15,151,773	(478,279)	36,911	8%
53110 - OFFICE SUPPLIES	(10,235)	(485)	-	5%	9,750	(1,016)	(531)	-52%
53120 - COPY PRINTING SUPPLIES	(59,951)	(3,395)	-	6%	56,556	(3,058)	337	11%
53130 - FURNITURE	(5,756)	-	(3,067)	53%	2,689	-	-	0%
53140 - HARDWARE SUPPLIES	(138,950)	(27,595)	-	20%	111,355	(41,525)	(13,930)	-34%
53145 - SOFTWARE LICENSES & SUPPLIES	(23,055)	(4,905)	-	21%	18,150	(5,611)	(706)	-13%
53150 - POSTAGE	(32,344)	(2,577)	-	8%	29,767	(142)	2,435	1709%
53155 - PROGRAM SUPPLIES	(143,575)	(4,660)	-	3%	138,915	(10,684)	(6,025)	-56%
53210 - WORK SUPPLIES	(85,852)	(4,287)	-	5%	81,565	(2,231)	2,056	92%
53215 - JANITORIAL SUPPLIES	(48,790)	(2,140)	-	4%	46,650	(770)	1,370	178%
53225 - LIBRARY MATERIALS	(392,143)	(84,321)	-	22%	307,822	(134,128)	(49,807)	-37%

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

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2024 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53235 - SAFETY SUPPLIES	(13,730)	(743)	-	5%	12,987	(720)	23	3%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(7,080)	(1,056)	-	15%	6,024	-	1,056	0%
53315 - BUILDING SUPPLIES	(18,000)	(18)	(5,258)	29%	12,724	(2,598)	(2,580)	-99%
53320 - ELECTRICAL SUPPLIES	(20,385)	(342)	-	2%	20,043	-	342	0%
53325 - HVAC SUPPLIES	(8,440)	-	-	0%	8,440	-	-	0%
53330 - PLUMBING SUPPLIES	(5,825)	-	-	0%	5,825	-	-	0%
53410 - MACHINERY AND EQUIPMENT	(7,500)	-	-	0%	7,500	(105)	(105)	-100%
53413 - EQUIPMENT SUPPLIES	(33,944)	(360)	-	1%	33,584	(669)	(309)	-46%
53450 - INVENTORY	-	(14)	-	0%	(14)	-	14	0%
TOTAL SUPPLIES	(1,055,872)	(136,897)	(8,325)	14%	910,651	(203,257)	(66,361)	-33%
54110 - NATURAL GAS	(62,025)	(7,182)	-	12%	54,843	(12,814)	(5,633)	-44%
54112 - ELECTRICITY	(279,373)	(22,694)	-	8%	256,679	(22,601)	93	0%
54113 - WATER	(14,940)	(907)	-	6%	14,033	(846)	61	7%
54114 - SEWER	(11,000)	(873)	-	8%	10,127	(758)	114	15%
54115 - STORMWATER	(6,500)	(600)	-	9%	5,901	(570)	29	5%
54120 - TELEPHONE	(5,606)	(1,080)	-	19%	4,526	(438)	642	146%
54121 - CELLULAR TELEPHONE	(8,456)	(695)	-	8%	7,761	223	917	-412%
54130 - SYSTEMS COMMUNICATION INTERNET	(630,533)	(604,952)	-	96%	25,581	(602,847)	2,105	0%
54210 - BUILDING IMPROV REPAIR MAINT	(333,170)	(24,588)	(260,916)	86%	47,666	(46,773)	(22,186)	-47%
54215 - WASTE DISPOSAL	(13,555)	(1,065)	-	8%	12,490	(1,011)	54	5%
54218 - FIRE PROTECTION	(10,835)	(3,175)	(5,973)	84%	1,687	(4,258)	(1,083)	-25%
54220 - PEST CONTROL	(3,795)	-	-	0%	3,795	60	60	-100%
54225 - ELEVATOR REPAIR	(4,645)	-	-	0%	4,645	(4,145)	(4,145)	-100%
54230 - FACILITY RENTAL	(251,283)	(19,486)	(193,271)	85%	38,527	(19,197)	289	2%
54232 - CUSTODIAL BUILDING USE CHARGES	(180,589)	(15,355)	(167,285)	101%	(2,051)	(13,196)	2,159	16%
54245 - PROCESS FEES RECYCLABLES	(11,100)	(713)	-	6%	10,387	(447)	266	60%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(23,710)	-	-	0%	23,710	-	-	0%
54330 - EQUIP IMPROV REPAIR MAINT	(114,670)	(3,035)	(24,178)	24%	87,457	(1,369)	1,667	122%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	0%	-	(360)	(360)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(525)	(44)	-	8%	481	(42)	2	5%

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

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2024 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54510 - RECRUITMENT	(2,000)	(14)	-	1%	1,986	(42)	(28)	-67%
54515 - MILEAGE	(6,944)	(17)	-	0%	6,927	(110)	(93)	-85%
54520 - CONFERENCES AND TRAINING	(65,900)	(2,868)	-	4%	63,032	(4,840)	(1,973)	-41%
54535 - MEMBERSHIPS	(13,960)	-	-	0%	13,960	(9,000)	(9,000)	-100%
54540 - UNIFORM LAUNDRY	(7,700)	(714)	-	9%	6,986	255	969	-380%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(2,500)	-	-	0%	2,500	473	473	-100%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(4,000)	-	-	0%	4,000	12,500	12,500	-100%
54650 - ADVERTISING SERVICES	(26,560)	(2,684)	-	10%	23,876	25	2,709	-10884%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(5,250)	(393)	-	7%	4,857	(3,643)	(3,250)	-89%
54689 - TRANSPORTATION SERVICES	(7,200)	(650)	-	9%	6,550	-	650	0%
54695 - PROGRAM SERVICES	(309,641)	(17,505)	-	6%	292,136	(15,925)	1,580	10%
54810 - OTHER SERVICES AND EXPENSES	(7,940)	-	-	0%	7,940	(38)	(38)	-100%
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	(1,948,115)	-	100%	-	-	1,948,115	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(43,840)	(1,983)	(21,809)	54%	20,049	(2,234)	(251)	-11%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	-	-	0%
TOTAL PURCHASED SERVICES	(4,421,161)	(2,681,385)	(673,432)	76%	1,066,344	(753,969)	1,927,417	256%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	-	-	0%	3,537	(295)	(295)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,732)	-	-	0%	18,732	(177)	(177)	-100%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	-	-	0%	3,766	-	-	0%
57175 - ID CHARGE FROM INSURANCE	(109,530)	-	-	0%	109,530	-	-	0%
57176 - ID CHARGE FROM WORKERS COMP	(17,421)	-	-	0%	17,421	-	-	0%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,539,627)	-	-	0%	2,539,627	-	-	0%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,692,613)	-	-	0%	2,692,613	(472)	(472)	-100%
TOTAL EXPENSES	(23,628,712)	(3,333,473)	(681,756)	14%	19,821,381	(1,435,977)	1,897,495	132%
Grand Total Revenue/(Loss)	-	6,840,109				6,920,046		