



# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Agenda - Cancelled MADISON PUBLIC LIBRARY BOARD

*Consider: Who benefits? Who is burdened?  
Who does not have a voice at the table?  
How can policymakers mitigate unintended consequences?*

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Thursday, August 4, 2022

5:00 PM

Central Library 201 W. Mifflin St., Rm. 301

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### Cancelled due to lack of quorum

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please call the phone number below at least three business days prior to the meeting.

Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese al número de teléfono que figura a continuación tres días hábiles como mínimo antes de la reunión.

Yog hais tias koj xav tau ib tug neeg txhais lus, ib tug neeg txhais ntawv, cov ntawv ua lwm hom ntawv los sis lwm cov kev pab kom siv tau cov kev pab, cov kev ua ub no (activity) los sis qhov kev pab cuam, thov hu rau tus xov tooj hauv qab yam tsawg peb hnuv ua hauj lwm ua ntej yuav tuaj sib tham.

For accommodations, contact: Isis Newman, 608-266-6342,  
mplibraryboard@madisonpubliclibrary.org

### CALL TO ORDER / ROLL CALL

Jolynne Roorda and Cindy Fesemyer will attend via telephone.

### APPROVAL OF MINUTES

July 7, 2022: <http://madison.legistar.com/Calendar.aspx>

### PUBLIC COMMENT

### DISCLOSURES AND RECUSALS

Members of the body should make any required disclosures or recusals under the City's Ethics Code.

### BOARD EXCHANGE

The board will discuss the vacant Secretary/Treasurer seat and may hold an election to fill that seat until the regular elections in November.

### ACTION ITEMS

Numbered items require board action.

1. [72922](#) Director's Report - June, 2022

**Attachments:** [Director Report July 2022.pdf](#)

2. [72338](#) Approval of Library Policy for the Naming of Library Buildings and Interior Spaces.

**Attachments:** [naming policy with mpl board edits.pdf](#)

A representative from the Madison Public Library Foundation will be available to answer questions about the naming policy.

3. [72893](#) 2023 Intersystem Resource Library Agreement between Madison Public Library and Southwest Wisconsin Library System

**Attachments:** [SWLS-MPL Resource Library Agreement 2023.pdf](#)

4. [72917](#) Approval of the June 2022 Financial Reports.

**Attachments:** [MPL June 2022 YTD Budget Report.pdf](#)

[MPL June 2022 MTD Financial Report.pdf](#)

[Supp Notes to the June 2022 Financial Reports.pdf](#)

[2022 06 US Bank Statement.pdf](#)

5. [72921](#) Approval of the July 2022 Capital Budget Report.

**Attachments:** [Cap Project Budget Report 7-28-22.pdf](#)

#### **FACILITIES REPORT**

#### **FRIENDS REPORT**

#### **FOUNDATION REPORT**

#### **SOUTH CENTRAL LIBRARY SYSTEM REPORT**

#### **DANE COUNTY LIBRARY SERVICE REPORT**

#### **ADJOURNMENT**



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## Master

**File Number: 72922**

**File ID:** 72922

**File Type:** Miscellaneous

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** MADISON PUBLIC LIBRARY BOARD

**File Created Date :** 07/28/2022

**File Name:** Director's Report - June, 2022

**Final Action:**

**Title:** Director's Report - June, 2022

**Notes:**

**CC Agenda Date:**

**Agenda Number:** 1.

**Sponsors:**

**Effective Date:**

**Attachments:** Director Report July 2022.pdf

**Enactment Number:**

**Author:** Greg Mickells, Library Director

**Hearing Date:**

**Entered by:** inewman@cityofmadison.com

**Published Date:**

**Related Files:**

### History of Legislative File

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1	Library	07/28/2022	Refer	MADISON PUBLIC LIBRARY BOARD			
<b>Action Text:</b> This Miscellaneous was Refer to the MADISON PUBLIC LIBRARY BOARD							

### Text of Legislative File 72922

Title

Director's Report - June, 2022

## Library Director Report July 2022

### Focus Areas:

Building Project (BP)

West Side Analysis (WS)

Organizational Development (OD)

### PUBLIC HEALTH

Dane County is now at a High COVID-19 Community Level. It is not mandatory to wear a mask but strongly recommended to wear a mask indoors during this time. It is strongly recommended to keep current on your vaccinations. I did ask about waiting for the potential new vaccine that is supposed to target the latest variant. Public Health recommends not waiting if you are eligible to get boosted, and more than likely the new vaccine will still be available to you later. Another reminder that the last age group from 6 months to under 5 is now eligible for vaccination. MPL parents/caregivers can use their Emergency Paid Leave (EPL) to have their children vaccinated.

MPL continues to distribute rapid/home tests from our libraries. It has been extremely popular and we do frequently run out of supply, but we have been able to get more supply when needed.

### BUDGET 2023

The 2023 Operating Budget was filed with the Mayor's office. Agency presentations to the Mayor's budget team will begin August 10, 2022. The Executive Operating Budget will be finalized in September and introduced to Common Council on October 11, 2022.

### IMAGINATION CENTER (BP)

Schematic design continues on the facilities and grounds for the Imagination Center. Parks now has two representatives working with the design team and we will have more opportunities to plan for collaboration between our agencies. The MPL Core Team has started to expand our reach to other MPL staff for their input on use of space, collections, and programming needs. Facilities is also working with City Engineering to determine best energy practices and how to maintain the property.

I was in attendance at the July 13<sup>th</sup> Board of Parks Commissioners to respond to any library related questions regarding a presentation by Brent Pauba from City Engineering on the ICRP project. There is a concern about some loss of trees as to where the facility is sited, but unavoidable if we take into consideration many of the other elements dependent on that location.



### MPL FEATURED

MPL's AnjiPlay was recently featured in the first of a Summer Blog Series on Libraries and Play by Liz McChesney. The article, "True Play and Literacy Connect at the Library" can be accessed at <https://usplaycoalition.org/ssb221> MPL's programs are prominently featured in the article and there is an excellent explanation on the importance of play and its connection with literacy.

### **MEETING WITH NEW ALDERS (BP)**

With the recent appointment of three new alders I was able to meet with each of them to introduce them to MPL and answer any questions they may have about our operations. Alder Paulson had several questions about early literacy and reading so I have put him in touch with Tammy Ocampo, Director of Youth Services. Alder Tishler is very tech oriented and has developed some interesting options for hybrid meeting at UW-Madison. I connected Pat Garvey, MPL's Computer Technician, and he visited Tishler's operations at UW to get a demonstration of the technology, which we may be using at MPL or some variation of the process. The final visit was with Alder Phair, not really a "new" alder as he had previously served on the Common Council for many years, but it allowed us to get caught up and apprise him of the recent work at Meadowridge Library and the upcoming Imagination Center.

### **TEAM CITY AWARDS**

Central Library was host to the Team City Awards program on July 13<sup>th</sup> due to the extra large number of City employees receiving recognition from Mayor Satya. I was part of the Subtle Acts of Exclusion training development team that was recognized at the event.

The Mayor and many of the participants commented on the beautiful space and thanked us for our assistance with the arrangements for the event. Special thanks to the MPL Event team for making that happen.

### **AMPIFYING COMMUNITY VOICES (BP)**

We continue to make progress on the adaptation of three of our community spaces to allow for hybrid and teleconferencing capabilities. The project at Central Library is being supported by a grant from the MPL Foundation. The initial cost estimates are higher than expected so we will have to look at a phasing of the installation and add to the initial system as funds become available. The projects at Pinney Library and Goodman South Madison are still being configured by Pat Garvey and will be moving forward. We are also dealing with higher costs on these projects and very limited supplies of tech equipment which are pushing the projects back. These two projects are funded by an IMLS grant through the DPI.

### **WESTSIDE COMMUNITY ANALYSIS (WS)**

Rynn has finalized the new version of Tell Us packets. This was the tool we had used for the collection of community input on the Eastside study. We will begin distribution through libraries as a start for getting these into the community. Rynn is also targeting various groups beginning with neighborhood associations. She will be expanding that reach in future rounds.

Rynn and I have a scheduled meeting with Alder Figueroa Cole who is interested in learning more about the Westside study.

### **CHANGES TO THE COMMON AREA MAINTENANCE (CAM) FOR GOODMAN SOUTH MADISON LIBRARY**

City Real estate has finalized the terms between the City and Urban League as to the division of CAM related costs that will impact MPL's budget.

Here is the Fiscal Note on the upcoming resolution:

*The proposed resolution authorizes the execution of an amended and restated Operating Easement at the Village on Park for the Goodman South Madison Library.*

*The Library is responsible to pay its pro rata share of the common area maintenance (CAM) costs for the Village on Park, which is wholly owned and operated by the Community Development Authority of the City of Madison (CDA).*

*The Easement changes the methodology to allocate the CAM costs, revises the payment for CAM costs from a single annual payment to a monthly payment and adds other reasonable costs (security, PILOT taxes, and stormwater/urban forestry) to the CAM charges.*

*The CAM costs in 2021 were \$3,627. The 2022 costs are estimated to be \$11,800. The Library 2022 adopted operating budget does not include funding for Goodman South Library CAM costs. The Library is anticipating a credit for the Pinney Library CAM charges of approximately \$20,000. This credit will offset the unanticipated Goodman South Madison CAM charges.*

*The costs for 2023 - 2025 are estimated at \$17,500 - \$26,700.*

[Finance did make us whole for this additional cost in our 2003 Cost to Continue budget. - gm]

### **DANE COUNTY REPORT**

The reimbursement formula will remain the same for 2023 as it was for 2021 and 2022. There was a vote by the DC Directors to retain the services of ReThinking Libraries (RTL) a consulting company to review and provide analysis on the current formula and perhaps offer an alternative.

There was a discussion on intellectual freedom and in particular how staff may respond to customers regarding hot button topics, or issues that staff might find personally offensive.

Although MPL is already handing out Rapid/Home test kits at our libraries, Public Health did inquire if other DC libraries would be interested in making the tests available at their facilities.

### **MEETINGS, COMMITTEES, TEAMS & MORE**

#### **City**

Mayor's Management Team  
Mayor Check-in  
Racial Equity & Social Justice Strategic Planning  
Deputy Mayor Check-in  
Mayor's COVID-19 Taskforce  
Finance Committee Meeting  
Budget Contacts Meeting

Royster Corners Condo Association  
Budget Team meeting on 2023 CIP  
Meeting with City Real Estate on Goodman South on changes to CAM  
Operating Budget discussions  
Meeting with Pinney Staff  
PlayLab Planning Session

#### **External**

#### **MPL**

Library Management Team  
All Staff Town Hall  
MPL Foundation Grant discussions  
Imagination Center Design Team  
MPLF Board Meeting  
Meeting with MPL Foundation Executive Director  
Meeting with MPL Budget Team

Wisconsin Resource Library Directors  
Urban Libraries Council Director/CEO Calls  
Digital Equity Leaders Network  
Webinar: "If the Internet is Broken. How Can Libraries Help Fix it?"  
Digital Equity Leaders Network: NTIA and Census Bureau's Digital Equity Mapping Project  
DMI Nosh at Noon: Future of Public Spaces in Madison



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## Master

**File Number: 72338**

**File ID:** 72338

**File Type:** Miscellaneous

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** MADISON PUBLIC LIBRARY BOARD

**File Created Date :** 06/29/2022

**File Name:**

**Final Action:**

**Title:** Approval of Library Policy for the Naming of Library Buildings and Interior Spaces.

**Notes:**

**CC Agenda Date:**

**Agenda Number:** 2.

**Sponsors:**

**Effective Date:**

**Attachments:** naming policy with mpl board edits.pdf

**Enactment Number:**

**Author:**

**Hearing Date:**

**Entered by:** inewman@cityofmadison.com

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**Related Files:**

### History of Legislative File

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1	Library	06/29/2022	Refer	MADISON PUBLIC LIBRARY BOARD			
<b>Action Text:</b> This Miscellaneous was Refer to the MADISON PUBLIC LIBRARY BOARD							

### Text of Legislative File 72338

Title

Approval of Library Policy for the Naming of Library Buildings and Interior Spaces.

## Naming of Library Buildings & Interior Spaces (Library Policy) (M-02)

Note: This MPLF policy coincides with MPL policy and must be jointly updated/approved.

Section	Date Approved	Supersedes Policy Dated
Miscellaneous	4/7/21	3/3/04

### Naming of Buildings

The naming of all new Library buildings and of all existing Library buildings undergoing significant renovation and expansion is the responsibility of the Library Board, guided by the following criteria.

New library facilities shall be named and existing library facilities shall be renamed

- With a preference for geographic or functional designation, or
- When the Board chooses to honor an individual for significant, outstanding contribution in keeping with the nature and mission of the library (in which case the name should be generally recognized within the community and be able to stand the test of time), or
- When the Board chooses to accept the gift of a donor (or donors) who requests naming rights and who contributes a minimum of 51% of the total project costs, including construction, equipment, furnishings and collections for the building.

Further,

- The Library Director, in consultation with the Library design team and the Madison Public Library Foundation's Board and/or Campaign Committee for that facility, will be responsible for determining the manner in which the name is recognized (e.g. signage).
- No naming opportunities will be considered for corporations or religious entities.
- ~~The term for the naming of the new facility shall be 25 years, after which the building could be renamed, based on the above criteria.~~ The term of the naming rights of any facility shall be limited to 25 years; provided, however, that such 25 year term may be terminated earlier if, in the opinion of the Madison Public Library Foundation's Board the donor fails to conduct [himself/herself/themself] without due regard to public morals and decency in a manner that materially and adversely affects the reputation or business of the Madison Public Library or the Madison Public Library Foundation. Upon expiration of the term hereunder, the facility may be renamed in accordance with the then current policy governing naming of library buildings.
- The naming rights of any facility shall be documented in writing with the donor and shall specifically include the provisions contained in this policy relating to the term of the naming rights.
  - Recommendations for removal of names from new or existing library buildings and interior rooms shall be submitted to the MPL Board for approval

### Naming of Interior Spaces

Other naming opportunities are available within the new building or existing buildings undergoing significant renovation and expansion. These opportunities are identified by the Library Director in consultation with the Library's design team and the Madison Public Library Foundation's Board and/or

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Madison Public Library Foundation

Policy Manual

Campaign committee for that facility and could include such areas as meeting rooms, auditoriums, reading lounges, special use areas, collections, equipment, gardens or other interior and exterior spaces.

- Naming opportunities are available for individuals, families, and foundations and corporations making a significant contribution to the project and are determined by the square foot — age costs of the specific area of interest, plus the cost of new equipment or collections for that area based on demand and desirability for spaces.
- The Library director, in consultation with the Library design team and the Madison Public Library Foundation's Board and/or Campaign Committee for that facility, will be responsible for determining the manner in which the name is recognized (e.g. signage).
- A list of the interior naming opportunities will be submitted to the Library Board for Approval.
- The term of the naming rights of any interior space shall be limited to 25 years; provided, however, that such 25 year term may be terminated earlier if, in the opinion of the Madison Public Library Foundation's Board the donor fails to conduct [himself/herself/themself] without due regard to public morals and decency in a manner that materially and adversely affects the reputation or business of the Madison Public Library or the Madison Public Library Foundation. Upon expiration of the term hereunder, the interior space may be renamed in accordance with the then current policy governing naming of library interior spaces.
- The naming rights of any interior space shall be documented in writing with the donor and shall specifically include the provisions contained in this policy relating to the term of the naming rights.

DRAFT



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**File Number: 72893**

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**File Type:** Miscellaneous

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** MADISON PUBLIC LIBRARY BOARD

**File Created Date :** 07/27/2022

**File Name:** 2023 Intersystem Resource Library Agreement between Madison Public Library and Southwest Wisconsin Library System

**Final Action:**

**Title:** 2023 Intersystem Resource Library Agreement between Madison Public Library and Southwest Wisconsin Library System

**Notes:**

**CC Agenda Date:**

**Agenda Number:** 3.

**Sponsors:**

**Effective Date:**

**Attachments:** SWLS-MPL Resource Library Agreement 2023.pdf

**Enactment Number:**

**Author:**

**Hearing Date:**

**Entered by:** inewman@cityofmadison.com

**Published Date:**

**Related Files:**

### History of Legislative File

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### Text of Legislative File 72893

Title

2023 Intersystem Resource Library Agreement between Madison Public Library and Southwest Wisconsin Library System



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## Master

File Number: 72893

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**INTERSYSTEM RESOURCE LIBRARY AGREEMENT  
BETWEEN  
MADISON PUBLIC LIBRARY  
AND  
SOUTHWEST WISCONSIN LIBRARY SYSTEM**

The Southwest Wisconsin Library System (SWLS) established and approved under Chapter 43 of the Wisconsin Statutes to contract for services with South Central Library System (SCLS) and the Public Library of the City of Madison (MPL), Resource Library of the South Central Library System, so as to meet the requirements of sections 43.15, 43.16, and 43.24(2)(b). To that end, said parties have entered into this agreement.

**WHERE IT IS MUTUALLY AGREED AS FOLLOWS:**

1. MPL shall provide access to the resources and services of MPL to SWLS and SWLS member libraries on the same terms as the service is available to residents of the City of Madison, with the exception of certain subscription databases.
2. SWLS will refer such interlibrary loan and backup reference requests to MPL where MPL is listed as the owner only after referring all requests within the SWLS area. Items that are not owned within SWLS or in temporary high demand will be referred to MPL when indicated in the catalog that MPL is the owner of the material.
3. MPL agrees to maintain such books and supplies as may be necessary to furnish the services called for by item 1, above.
4. Materials will be returnable to MPL or to any member of SWLS.
5. SWLS agrees to pay to MPL the sum of \$2,500 for the year 2023 not later than January 31, 2023.
6. MPL will gather such statistics and reports concerning its activity as a resource library services provider for SWLS as shall be deemed feasible and proper by both parties. Such statistics may include a monthly report of walk-in reciprocal borrowing from MPL and its branches by residents of the SWLS, as well as such usual and customary interlibrary loan statistics as may be needed by either party.

The parties agree that this contract and the services called for by it shall commence January 1, 2023 and terminate December 31, 2023.

This contract by written consent of all parties may be:

1. Amended at any time, and
2. Extended for such period of time as the parties may agree on.

It is agreed that the parties hereto shall consult on or before September 1, 2023 as to possible extension.

IN WITNESS WHEREOF the parties by their respective officers have here unto set their hands:

**SOUTHWEST WISCONSIN LIBRARY SYSTEM:**

Board President \_\_\_\_\_

Date \_\_\_\_\_

SWLS Director \_\_\_\_\_

**MADISON PUBLIC LIBRARY:**

Board President \_\_\_\_\_

Date \_\_\_\_\_

MPL Director \_\_\_\_\_



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## Master

**File Number: 72917**

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**File Name:**

**Final Action:**

**Title:** Approval of the June 2022 Financial Reports.

**Notes:**

**CC Agenda Date:**

**Agenda Number:** 4.

**Sponsors:**

**Effective Date:**

**Attachments:** MPL June 2022 YTD Budget Report.pdf, MPL June 2022 MTD Financial Report.pdf, Supp Notes to the June 2022 Financial Reports.pdf, 2022 06 US Bank Statement.pdf

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1	MADISON PUBLIC LIBRARY BOARD	07/28/2022	Refer	MADISON PUBLIC LIBRARY BOARD	08/04/2022		
<b>Action Text:</b> This Miscellaneous was Refer to the MADISON PUBLIC LIBRARY BOARD due back on 8/4/2022							

### Text of Legislative File 72917

**Title**

Approval of the June 2022 Financial Reports.

**Body**



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## Master

File Number: 72917

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## MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022

	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>22,717,837</b>	<b>17,939,529</b>	-	<b>79%</b>	<b>4,778,308</b>	<b>17,290,275</b>	<b>649,254</b>	<b>4%</b>
<b>Expenses Totals:</b>	<b>(22,826,797)</b>	<b>(10,693,117)</b>	<b>(405,629)</b>	<b>47%</b>	<b>11,728,052</b>	<b>(10,010,326)</b>	<b>(682,791)</b>	<b>7%</b>
<b>Wages &amp; Benefits Totals</b>	(13,978,071)	(6,542,709)	-	47%	7,435,362	(6,073,491)	469,218	8%
<b>Supplies Totals</b>	(1,446,745)	(615,920)	(19,953)	44%	810,873	(424,272)	191,647	45%
<b>Purchased Services Totals</b>	(4,438,943)	(3,175,499)	(385,676)	80%	877,767	(3,097,220)	78,279	3%
<b>Debt and Inter-Dept Totals</b>	(2,963,039)	(358,989)	-	12%	2,604,050	(415,342)	(56,354)	-14%
<b>Net Gain/(Loss)</b>	<b>(108,960)</b>	<b>7,246,412</b>	<b>(405,629)</b>		<b>16,506,360</b>	<b>7,279,948</b>		
<b>Fund Balance 1/1/2022</b>		<b>2,156,355</b>						
<b>Fund Balance 12/31/2022 - ESTIMATED</b>								
Account Description	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenues:</b>								
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	1,291,103	(1,871)	0%
43110 - REPRODUCTION SERVICES	85,829	25,831	-	30%	59,998	5,257	20,574	391%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,984	(6,976)	-100%
43520 - CATERING CONCESSIONS	9,500	701	-	7%	8,799	-	701	0%
43522 - FACILITY RENTAL	35,000	16,850	-	48%	18,150	-	16,850	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	-	-	0%	3,000	-	-	0%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	10,442	-	44%	13,258	6,919	3,524	51%
46310 - CONTRIBUTIONS AND DONATIONS	654,546	514,120	-	79%	140,425	204,809	309,311	151%
47190 - MISCELLANEOUS REVENUE	-	130	-	0%	(130)	83	46	55%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	679,525	-	-	0%	679,525	-	-	0%

## MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 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	16,000	-	-	0%	16,000	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	-	-	-	0%	-	-	-	0%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>22,717,837</b>	<b>17,939,529</b>	<b>-</b>	<b>79%</b>	<b>4,778,308</b>	<b>17,290,275</b>	<b>649,254</b>	<b>4%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(9,185,733)	(3,930,715)	-	43%	5,255,018	(3,726,540)	204,174	5%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	1,375	1,375	-100%
51120 - PREMIUM PAY	(48,589)	(22,945)	-	47%	25,644	(13,931)	9,013	65%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(24,704)	-	35%	45,296	(23,298)	1,406	6%
51210 - HOURLY WAGES	(1,577,137)	(651,810)	-	41%	925,327	(594,476)	57,335	10%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(49,392)	-	57%	37,552	(3,586)	45,806	1277%
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)	(122,923)	67,632	155%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(19,303)	(19,303)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(933,363)	-	59%	662,051	(865,663)	67,700	8%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(13,284)	-	55%	11,081	(10,315)	2,969	29%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(275,473)	-	43%	372,466	(269,161)	6,312	2%
52610 - FICA MEDICARE BENEFITS	(805,952)	(346,037)	-	43%	459,915	(323,156)	22,881	7%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(13,978,071)</b>	<b>(6,542,709)</b>	<b>-</b>	<b>47%</b>	<b>7,435,362</b>	<b>(6,073,491)</b>	<b>469,218</b>	<b>8%</b>
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(3,435)	-	26%	9,840	(4,854)	(1,419)	-29%
53120 - COPY PRINTING SUPPLIES	(44,330)	(15,979)	-	36%	28,351	(12,511)	3,468	28%
53130 - FURNITURE	(83,677)	(29,410)	(10,889)	48%	43,378	(18,949)	10,461	55%
53140 - HARDWARE SUPPLIES	(84,900)	(79,600)	(9,064)	104%	(3,764)	(3,230)	76,370	2365%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(8,944)	-	43%	11,629	(7,654)	1,290	17%

## MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 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)	(13,824)	-	40%	20,672	(12,451)	1,373	11%
53155 - PROGRAM SUPPLIES	(430,179)	(98,379)	-	23%	331,800	(52,257)	46,123	88%
53210 - WORK SUPPLIES	(78,925)	(23,890)	-	30%	55,035	(40,742)	(16,852)	-41%
53215 - JANITORIAL SUPPLIES	(44,000)	(20,340)	-	46%	23,660	(7,816)	12,524	160%
53225 - LIBRARY MATERIALS	(416,276)	(234,119)	-	56%	182,157	(209,722)	24,397	12%
53235 - SAFETY SUPPLIES	(34,200)	(1,917)	-	6%	32,283	(28,754)	(26,836)	-93%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(1,453)	-	29%	3,612	-	1,453	0%
53315 - BUILDING SUPPLIES	(6,600)	(6,642)	-	101%	(42)	(7,359)	(716)	-10%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,491)	-	39%	13,165	(10,546)	(2,055)	-19%
53325 - HVAC SUPPLIES	(2,600)	(1,431)	-	55%	1,169	(1,516)	(85)	-6%
53330 - PLUMBING SUPPLIES	(4,700)	(6,676)	-	142%	(1,976)	(2,938)	3,738	127%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(56,756)	-	49%	58,221	(11)	56,745	538379%
53413 - EQUIPMENT SUPPLIES	(6,000)	(4,633)	-	77%	1,367	(2,965)	1,669	56%
<b>TOTAL SUPPLIES</b>	<b>(1,446,745)</b>	<b>(615,920)</b>	<b>(19,953)</b>	<b>44%</b>	<b>810,873</b>	<b>(424,272)</b>	<b>191,647</b>	<b>45%</b>
54110 - NATURAL GAS	(46,900)	(43,614)	-	93%	3,287	(29,841)	13,773	46%
54112 - ELECTRICITY	(298,500)	(133,530)	-	45%	164,970	(105,989)	27,541	26%
54113 - WATER	(13,525)	(4,276)	-	32%	9,249	(3,228)	1,048	32%
54114 - SEWER	(10,690)	(4,405)	-	41%	6,285	(3,300)	1,106	34%
54115 - STORMWATER	(5,470)	(3,022)	-	55%	2,449	(2,858)	163	6%
54120 - TELEPHONE	(19,800)	(3,130)	-	16%	16,670	(7,286)	(4,157)	-57%
54121 - CELLULAR TELEPHONE	(12,228)	(6,084)	(1)	50%	6,143	(6,095)	(11)	0%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(602,738)	-	97%	17,382	(600,988)	1,750	0%
54210 - BUILDING IMPROV REPAIR MAINT	(326,860)	(141,633)	(100,656)	74%	84,571	(158,336)	(16,703)	-11%
54215 - WASTE DISPOSAL	(9,630)	(4,932)	-	51%	4,698	(4,644)	289	6%
54218 - FIRE PROTECTION	(7,995)	(6,422)	(8,239)	183%	(6,666)	(6,838)	(416)	-6%
54220 - PEST CONTROL	(3,640)	(1,080)	(1,720)	77%	840	(1,460)	(380)	-26%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(4,425)	(359)	-8%
54230 - FACILITY RENTAL	(225,172)	(111,102)	(111,663)	99%	2,407	(108,257)	2,845	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(77,362)	(76,931)	99%	2,104	(74,910)	2,453	3%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(3,744)	-	33%	7,712	(3,141)	603	19%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	(75)	(75)	-100%

## MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022

	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)	(53,955)	(64,361)	116%	(16,741)	(56,866)	(2,911)	-5%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(237)	-	46%	273	(230)	8	3%
54510 - RECRUITMENT	(2,000)	(547)	-	27%	1,453	(838)	(291)	-35%
54515 - MILEAGE	(3,000)	(2,196)	-	73%	804	(158)	2,038	1292%
54520 - CONFERENCES AND TRAINING	(75,174)	(18,463)	-	25%	56,711	(3,799)	14,664	386%
54535 - MEMBERSHIPS	(14,154)	(12,584)	-	89%	1,570	(12,168)	416	3%
54540 - UNIFORM LAUNDRY	(6,995)	(3,195)	-	46%	3,800	(2,986)	209	7%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	(2,000)	(2,000)	-100%
54625 - CREDIT CARD SERVICES	(4,000)	(471)	-	12%	3,530	(343)	128	37%
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)	(7,114)	-	24%	22,404	(4,259)	2,855	67%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
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	(2,695)	(295)	-11%
54695 - PROGRAM SERVICES	(377,492)	(69,365)	-	18%	308,127	(37,795)	31,570	84%
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)	(12,209)	(10,781)	58%	16,810	(9,346)	2,863	31%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,438,943)</b>	<b>(3,175,499)</b>	<b>(385,676)</b>	<b>80%</b>	<b>877,767</b>	<b>(3,097,220)</b>	<b>78,279</b>	<b>3%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,769)	-	50%	1,769	(1,769)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(2,290)	-	52%	2,089	(2,028)	263	13%
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	(51,498)	(10,693)	-21%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	(8,266)	(8,266)	-100%

## MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022

	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%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,963,039)</b>	<b>(358,989)</b>	<b>-</b>	<b>12%</b>	<b>2,604,050</b>	<b>(415,342)</b>	<b>(56,354)</b>	<b>-14%</b>
<b>TOTAL EXPENSES</b>	<b>(22,826,797)</b>	<b>(10,693,117)</b>	<b>(405,629)</b>	<b>47%</b>	<b>11,728,052</b>	<b>(10,010,326)</b>	<b>682,791</b>	<b>7%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>(108,960)</b>	<b>7,246,412</b>				<b>7,279,948</b>		

**MADISON PUBLIC LIBRARY JUNE 2021 MONTH TO DATE REPORT AS OF JULY 28, 2022.**

	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
<b>Revenue Totals</b>	<b>8,170,819</b>	<b>4,199,190</b>	<b>28,209</b>	<b>3,749,963</b>	<b>90,951</b>	<b>1,700,398</b>	-	-	-	-	-	-
<b>Expenses Totals:</b>	<b>(1,373,574)</b>	<b>(1,393,676)</b>	<b>(1,330,064)</b>	<b>(3,910,444)</b>	<b>(1,374,741)</b>	<b>(1,310,618)</b>	-	-	-	-	-	-
<b>Wages &amp; Benefits Totals</b>	(458,984)	(1,186,882)	(1,067,759)	(1,619,824)	(1,059,293)	(1,149,968)	-	-	-	-	-	-
<b>Supplies Totals</b>	(198,841)	(72,066)	(85,126)	(52,275)	(149,825)	(57,787)	-	-	-	-	-	-
<b>Purchased Services Totals</b>	(715,086)	(133,453)	(176,564)	(1,923,304)	(124,523)	(102,567)	-	-	-	-	-	-
<b>Debt and Inter-Dept Totals</b>	(663)	(1,276)	(615)	(315,041)	(41,100)	(295)	-	-	-	-	-	-
<b>Net Gain/(Loss)</b>	<b>6,797,245</b>	<b>2,805,514</b>	<b>(1,301,855)</b>	<b>(160,481)</b>	<b>(1,283,790)</b>	<b>389,781</b>	-	-	-	-	-	-
<b>Account Description</b>	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
<b>Revenues:</b>												
41110 - REAL ESTATE TAXES	8,195,472	4,014,125	-	2,082,395	-	1,452,056						
42110 - FEDERAL REVENUES OPERATING	2,947	-	-	-	-	-						
42410 - OTHER UNIT OF GOV REVENUES OP	(32,725)	26,643	17,518	1,277,796	-	-						
43110 - REPRODUCTION SERVICES	3,125	4,664	4,742	4,068	6,100	3,132						
43420 - APPLIANCE COLLECTION	-	-	-	2	2	5						
43520 - CATERING CONCESSIONS	-	-	-	-	-	701						
43522 - FACILITY RENTAL	3,800	1,300	-	5,727	2,190	3,833						
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	133,092	-	-						
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	-	-	-						
43568 - CATALOGING SERVICES	-	-	-	202,128	-	-						
43710 - REIMBURSEMENT OF EXPENSE	(28,440)	28,440	-	-	-	-						
45210 - LIBRARY LOST AND DAMAGED FEES	(5,160)	6,847	681	982	734	6,358						
46310 - CONTRIBUTIONS AND DONATIONS	31,800	117,135	5,250	43,750	81,893	234,293						
47190 - MISCELLANEOUS REVENUE	-	36	17	24	33	20						
48110 - SALE OF ASSETS	-	-	-	-	-	-						

**MADISON PUBLIC LIBRARY JUNE 2021 MONTH TO DATE REPORT AS OF JULY 28, 2022.**

	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
48510 - FUND BALANCE APPLIED	-	-	-	-	-	-						
49110 - TRANSFER IN FROM GENERAL	-	-	-	-	-	-						
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-	-						
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-						
49221 - TRANSFER IN FROM INSURANCE	-	-	-	-	-	-						
<b>TOTAL REVENUE</b>	<b>8,170,819</b>	<b>4,199,190</b>	<b>28,209</b>	<b>3,749,963</b>	<b>90,951</b>	<b>1,700,398</b>	-	-	-	-	-	-
<b>Expenses:</b>										-		
51110 - PERMANENT WAGES	(168,062)	(675,604)	(673,910)	(1,022,370)	(688,016)	(702,752)						
51111 - SALARY SAVINGS	-	-	-	-	-	-						
51113 - PENDING PERSONNEL	-	-	-	-	-	-						
51119 - FURLOUGH SAVINGS	-	-	-	-	-	-						
51120 - PREMIUM PAY	(809)	(3,997)	(3,829)	(6,023)	(4,611)	(3,674)						
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-						
51140 - COMPENSATED ABSENCE	-	(4,705)	(284)	(4,003)	-	(15,712)						
51210 - HOURLY WAGES	(24,936)	(116,140)	(112,995)	(169,588)	(109,210)	(118,942)						
51310 - OVERTIME WAGES PERMANENT	(1,586)	(13,224)	(6,661)	(14,543)	(8,073)	(5,304)						
51320 - OVERTIME WAGES HOURLY	-	-	-	(170)	-	-						
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	-	-						
52110 - COMPENSATED ABSENCE ESCROW	-	-	(29,930)	(105,798)	-	(54,828)						
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	-	-						
52410 - HEALTH INSURANCE BENEFIT	(131,836)	(263,013)	(131,989)	(132,635)	(139,177)	(134,712)						
52413 - WAGE INSURANCE BENEFIT	(1,215)	(2,422)	(2,391)	(2,474)	(2,319)	(2,463)						
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-						
52510 - WI RETIREMENT SYSTEM	(11,703)	(47,749)	(47,016)	(71,705)	(48,211)	(49,088)						
52610 - FICA MEDICARE BENEFITS	(14,574)	(60,029)	(58,752)	(90,514)	(59,675)	(62,493)						
52716 - POST EMPLOYMENT HEALTH PLANS	(104,262)	-	-	-	-	-						
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(458,984)</b>	<b>(1,186,882)</b>	<b>(1,067,759)</b>	<b>(1,619,824)</b>	<b>(1,059,293)</b>	<b>(1,149,968)</b>	-	-	-	-	-	-
53100 - PURCHASING CARD UNALLOCATED	20	(20)	-	-	-	-						

**MADISON PUBLIC LIBRARY JUNE 2021 MONTH TO DATE REPORT AS OF JULY 28, 2022.**

	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
53110 - OFFICE SUPPLIES	(234)	(892)	(389)	(482)	(1,027)	(411)						
53120 - COPY PRINTING SUPPLIES	(1,552)	(2,314)	(1,748)	(1,483)	(7,822)	(1,060)						
53130 - FURNITURE	(5,206)	(2,080)	(17,413)	(2,493)	(707)	(1,511)						
53140 - HARDWARE SUPPLIES	(7,317)	470	(3,782)	(2,241)	(65,557)	(1,173)						
53145 - SOFTWARE LICENSES & SUPPLIES	(224)	(131)	(108)	(1,609)	(98)	(6,774)						
53150 - POSTAGE	(19)	(3,263)	(2,150)	(3,124)	(2,912)	(2,356)						
53155 - PROGRAM SUPPLIES	(13,766)	(11,870)	(11,601)	(17,105)	(28,742)	(15,295)						
53210 - WORK SUPPLIES	(4,202)	(5,478)	(3,696)	(3,421)	(5,981)	(1,111)						
53215 - JANITORIAL SUPPLIES	(190)	(2,393)	(2,257)	(4,796)	(570)	(10,134)						
53225 - LIBRARY MATERIALS	(122,475)	(35,412)	(33,373)	(8,599)	(22,992)	(11,269)						
53235 - SAFETY SUPPLIES	(673)	(516)	(60)	(343)	(253)	(73)						
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-						
53250 - FOOD AND BEVERAGE	-	-	(187)	-	(253)	(1,013)						
53315 - BUILDING SUPPLIES	(529)	(241)	(233)	(1,348)	(2,891)	(1,400)						
53320 - ELECTRICAL SUPPLIES	(496)	(3,799)	(2,028)	(1,157)	(1,010)	-						
53325 - HVAC SUPPLIES	-	(1,131)	-	(29)	(270)	-						
53330 - PLUMBING SUPPLIES	(1,700)	(2,968)	(263)	(197)	(989)	(558)						
53410 - MACHINERY AND EQUIPMENT	(40,276)	-	(5,487)	(968)	(6,403)	(3,621)						
53413 - EQUIPMENT SUPPLIES	-	(26)	(351)	(2,881)	(1,348)	(28)						
<b>TOTAL SUPPLIES</b>	<b>(198,841)</b>	<b>(72,066)</b>	<b>(85,126)</b>	<b>(52,275)</b>	<b>(149,825)</b>	<b>(57,787)</b>	-	-	-	-	-	-
54110 - NATURAL GAS	(10,173)	(12,565)	(9,080)	(6,809)	(3,260)	(1,726)						
54112 - ELECTRICITY	(20,986)	(20,193)	(19,411)	(27,979)	(21,478)	(23,482)						
54113 - WATER	(205)	(689)	(719)	(785)	(834)	(1,043)						
54114 - SEWER	(203)	(747)	(773)	(840)	(888)	(954)						
54115 - STORMWATER	(244)	(552)	(554)	(557)	(557)	(557)						
54120 - TELEPHONE	(285)	(637)	(579)	(635)	(636)	(358)						
54121 - CELLULAR TELEPHONE	(270)	(971)	(1,431)	(1,371)	(1,031)	(1,011)						
54130 - SYSTEMS COMMUNICATION INTERNET	(597,502)	(968)	(3,053)	(1,049)	-	(167)						

**MADISON PUBLIC LIBRARY JUNE 2021 MONTH TO DATE REPORT AS OF JULY 28, 2022.**

	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
54210 - BUILDING IMPROV REPAIR MAINT	(14,896)	(14,896)	(58,584)	(13,999)	(21,955)	(17,304)						
54215 - WASTE DISPOSAL	-	(889)	(904)	(1,011)	(1,149)	(980)						
54218 - FIRE PROTECTION	(4,631)	(265)	(327)	-	(739)	(460)						
54220 - PEST CONTROL	(220)	(160)	(160)	(320)	(220)	-						
54225 - ELEVATOR REPAIR	(4,024)	-	-	(42)	-	-						
54230 - FACILITY RENTAL	(18,511)	(18,511)	(18,511)	(18,511)	(18,511)	(18,546)						
54232 - CUSTODIAL BUILDING USE CHARGES	(11,527)	(14,405)	(12,966)	(12,966)	(12,966)	(12,534)						
54245 - PROCESS FEES RECYCLABLES	-	(612)	(555)	(437)	(1,469)	(671)						
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-						
54320 - COMMUNICATION DEVICE RPR MAIN	(11,600)	(16,446)	-	-	(300)	-						
54330 - EQUIP IMPROV REPAIR MAINT	(1,820)	(10,899)	(21,883)	(11,342)	(5,107)	(2,905)						
54335 - SYSTEM AND SOFTWARE MAINTENANC	(400)	-	-	-	-	-						
54350 - LEASE RENTAL OF EQUIPMENT	(40)	(40)	(40)	(40)	(40)	(40)						
54510 - RECRUITMENT	(99)	(56)	(63)	(70)	(119)	(140)						
54515 - MILEAGE	(65)	(239)	(86)	(902)	(323)	(581)						
54520 - CONFERENCES AND TRAINING	(150)	(1,250)	(5,622)	(3,019)	(7,064)	(1,358)						
54535 - MEMBERSHIPS	(9,000)	(500)	(420)	(2,000)	(601)	(63)						
54540 - UNIFORM LAUNDRY	-	(640)	(564)	(567)	(1,094)	(329)						
54615 - AUDIT SERVICES	-	-	-	-	-	-						
54625 - CREDIT CARD SERVICES	-	-	-	-	(471)	-						
54630 - ARMORED CAR SERVICES	-	-	-	-	-	-						
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-						
54645 - CONSULTING SERVICES	(175)	-	(400)	(300)	-	(211)						
54650 - ADVERTISING SERVICES	(1,974)	(1,687)	(363)	(860)	(354)	(1,876)						
54655 - PRINTING SERVICES	-	-	-	-	-	-						
54680 - PARKING TOWING SERVICES	-	-	-	-	-	-						
54685 - SECURITY SERVICES	(2,789)	-	-	(188)	(519)	(358)						
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	-	-	-						

**MADISON PUBLIC LIBRARY JUNE 2021 MONTH TO DATE REPORT AS OF JULY 28, 2022.**

	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
54689 - TRANSPORTATION SERVICES	-	-	-	(1,600)	-	(800)						
54695 - PROGRAM SERVICES	(1,500)	(12,260)	(16,276)	(10,209)	(16,803)	(12,317)						
54810 - OTHER SERVICES AND EXPENSES	-	-	(15)	(26)	(4,240)	-						
54815 - GRANTS	-	-	-	-	-	-						
54820 - COMMUNITY AGENCY CONTRACTS	-	-	-	(1,803,076)	-	-						
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,797)	(1,797)	(3,225)	(1,797)	(1,797)	(1,797)						
54880 - PERMITS AND LICENSES	-	(580)	-	-	-	-						
<b>TOTAL PURCHASED SERVICES</b>	<b>(715,086)</b>	<b>(133,453)</b>	<b>(176,564)</b>	<b>(1,923,304)</b>	<b>(124,523)</b>	<b>(102,567)</b>	-	-	-	-	-	-
57140 - ID CHARGE FROM ENGINEERING	(295)	(295)	(295)	(295)	(295)	(295)						
57141 - ID CHARGE FROM FLEET SERVICES	(368)	(981)	(320)	(622)	-	-						
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	-	(3,641)	-	-						
57175 - ID CHARGE FROM INSURANCE	-	-	-	-	(40,805)	-						
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	-	-	-						
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(310,484)	-	-						
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-						
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(663)</b>	<b>(1,276)</b>	<b>(615)</b>	<b>(315,041)</b>	<b>(41,100)</b>	<b>(295)</b>	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>(1,373,574)</b>	<b>(1,393,676)</b>	<b>(1,330,064)</b>	<b>(3,910,444)</b>	<b>(1,374,741)</b>	<b>(1,310,618)</b>	-	-	-	-	-	-
<b>Grand Total Revenue/(Loss)</b>	<b>6,797,245</b>	<b>2,805,514</b>	<b>(1,301,855)</b>	<b>(160,481)</b>	<b>(1,283,790)</b>	<b>389,781</b>	-	-	-	-	-	-

**MADISON PUBLIC LIBRARY**  
**Supplementary Notes to the June 2022 Financial Reports**  
**As of July 28, 2022**

Key Indicators

Budget Year Remaining	50%
Budget Year Lapsed	50%
Total Operating Revenue	79%
Total Operating Expense	47%
Total Wages & Benefits Expense	47%
Total Supplies Expense	44%
Total Services Expense	80%
Total Debt/Inter-Dept Charges	12%

Financial Snapshots

Year to Date:

									6/30/2022
									Year remaining 50%
									Year lapsed 50%
<b>MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022</b>									
	<b>2022 Revised Budget</b>	<b>2022 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2022 Under/ (Over) Budget</b>	<b>2021 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>	
<b>Revenue Totals</b>	<b>22,717,837</b>	<b>17,939,529</b>	<b>-</b>	<b>79%</b>	<b>4,778,308</b>	<b>17,290,275</b>	<b>649,254</b>	<b>4%</b>	
<b>Expenses Totals:</b>	<b>(22,826,797)</b>	<b>(10,693,117)</b>	<b>(405,629)</b>	<b>47%</b>	<b>11,728,052</b>	<b>(10,010,326)</b>	<b>(682,791)</b>	<b>7%</b>	
<b>Wages &amp; Benefits Totals</b>	<b>(13,978,071)</b>	<b>(6,542,709)</b>	<b>-</b>	<b>47%</b>	<b>7,435,362</b>	<b>(6,073,491)</b>	<b>469,218</b>	<b>8%</b>	
<b>Supplies Totals</b>	<b>(1,446,745)</b>	<b>(615,920)</b>	<b>(19,953)</b>	<b>44%</b>	<b>810,873</b>	<b>(424,272)</b>	<b>191,647</b>	<b>45%</b>	
<b>Purchased Services Totals</b>	<b>(4,438,943)</b>	<b>(3,175,499)</b>	<b>(385,676)</b>	<b>80%</b>	<b>877,767</b>	<b>(3,097,220)</b>	<b>78,279</b>	<b>3%</b>	
<b>Debt and Inter-Dept Totals</b>	<b>(2,963,039)</b>	<b>(358,989)</b>	<b>-</b>	<b>12%</b>	<b>2,604,050</b>	<b>(415,342)</b>	<b>(56,354)</b>	<b>-14%</b>	
<b>Net Gain/(Loss)</b>	<b>(108,960)</b>	<b>7,246,412</b>	<b>(405,629)</b>		<b>16,506,360</b>	<b>7,279,948</b>			
<b>Fund Balance 1/1/2022</b>		<b>2,156,355</b>							
<b>Fund Balance 12/31/2022 - ESTIMATED</b>									

Month to Date:

<b>MADISON PUBLIC LIBRARY JUNE 2021 MONTH TO DATE REPORT AS OF JULY 28, 2022.</b>													
	<b>January 2022 Month to Date</b>	<b>February 2022 Month to Date</b>	<b>March 2022 Month to Date</b>	<b>April 2022 Month to Date</b>	<b>May 2022 Month to Date</b>	<b>June 2022 Month to Date</b>	<b>July 2022 Month to Date</b>	<b>August 2022 Month to Date</b>	<b>September 2022 Month to Date</b>	<b>October 2022 Month to Date</b>	<b>November 2022 Month to Date</b>	<b>December 2022 Month to Date</b>	
<b>Revenue Totals</b>	<b>8,170,819</b>	<b>4,199,190</b>	<b>28,209</b>	<b>3,749,963</b>	<b>90,951</b>	<b>1,700,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenses Totals:</b>	<b>(1,373,574)</b>	<b>(1,393,676)</b>	<b>(1,330,064)</b>	<b>(3,910,444)</b>	<b>(1,374,741)</b>	<b>(1,310,618)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Wages &amp; Benefits Totals</b>	<b>(458,984)</b>	<b>(1,186,882)</b>	<b>(1,067,759)</b>	<b>(1,619,824)</b>	<b>(1,059,293)</b>	<b>(1,149,968)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Supplies Totals</b>	<b>(198,841)</b>	<b>(72,066)</b>	<b>(85,126)</b>	<b>(52,275)</b>	<b>(149,825)</b>	<b>(57,787)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Purchased Services Totals</b>	<b>(715,086)</b>	<b>(133,453)</b>	<b>(176,564)</b>	<b>(1,923,304)</b>	<b>(124,523)</b>	<b>(102,567)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Debt and Inter-Dept Totals</b>	<b>(663)</b>	<b>(1,276)</b>	<b>(615)</b>	<b>(315,041)</b>	<b>(41,100)</b>	<b>(295)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Gain/(Loss)</b>	<b>6,797,245</b>	<b>2,805,514</b>	<b>(1,301,855)</b>	<b>(160,481)</b>	<b>(1,283,790)</b>	<b>389,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Executive Summary

The financial reports represent the revenues, expenses and budget at the time of producing the report. This supplementary report provides analysis of MPL's financial statements. Variances between current and last year to date actuals are reported as either a timing variance where actual transactions occur on a non-linear timing basis, or a permanent variance where actual performance will not meet or exceed the estimated year-end budget target. The City of Madison processes year-end accrual entries, but does not process month-end accrual entries. This can skew the financial data reported in January, February and December. The wages and benefits are the most notably affected by this process. Percentage of budget used reflects actual expense and encumbrances; Madison Public Library encumbers many annual expenses at the beginning of the year.

Accounting for donations and grants utilizes the Project Ledger in Munis, the City's financial software. Munis places limitations on budget processing in Project Ledger, only allowing use of a singular General Ledger account for budget entries. Madison Public Library staff spend the donations and grants using many different General Ledger accounts. This process can overspend budget on one account and underspend budget on another account. While budget and spending is processed at the account level, overall the City requires spending to be within budget at the major account group level. The major account groups are listed as the sections on this report: Revenue; Wages and Benefits; Supplies; Purchased Services; and Debt/Inter-Departmental Charges.

## Changes to Previously Reported Amounts

MPL creates the MTD Financial Report when the City of Madison Finance Office is still posting to prior periods. Changes to prior period amounts are listed in bold font in the notes.

## Revenue

Revenue budget used: 79%

- Real Estate Taxes have the first four installments processed. Installments are posted in January, February, April, June and August.
- Federal Revenues Operating 2021 total included the e-rate rebate, which we will not be receiving in 2022.
- Other Unit of Government Revenues Operating April amount includes the Dane County Contract revenue of \$1,277,496, with offsetting expense of \$1,803,076, netting to an expense of \$525,580.

## Wages and Benefits

Wages and Benefits budget used: 44%

- Wages and Benefits has 11.5 pay periods out of 26 pay periods. Last YTD had 11.8 pay periods out of 26.1.
  - January is low due to the City's accrual process posting a portion of the first 2022 payroll back to 2021.
  - April had three pay periods.
- Hourly Overtime Wages have been incurred due to the staffing issues to keep branches open. In the past, people would come in to work with a cold or when they weren't feeling 100%; the pandemic has taught people to stay home when they are sick.
- Compensated Absence Escrow represents retiree sick leave payouts. These expenses are incurred throughout the year; budget is established by the City. Library anticipates additional expenses through the year, if Wages and Benefits are over budget at year-end Library will use Fund Balance to make us whole.
- Post Employment Health Plans expenses are processed in January only.

## Supplies

Supplies budget used: 44%

- Hardware Supplies are over budget due to gaming laptops purchased with MPLF funds budgeted in Program Supplies. MPL needs to process a budget transfer for these funds.
- Program Supplies **May total increased by \$1,721 due to transactions posting after last month's report was prepared.** Budget includes approximately \$230,000 in funds intended to be spent over multiple years.
- Library Collections Materials:
  - Combined Capital and Operating budget is \$1,515,721 with purchases to date of \$635,382, 42% of budget is used. There are additional encumbrances not reflected in Munis of \$57,460, bringing us to 46% of budget used.
  - Capital budget:
    - General Collections budget is \$976,405 with purchases to date of \$364,792, 37% of budget is used.
    - Pinney Collections budget is \$72,118 with purchases to date of \$18,652, 26% of budget is used.
    - Lakeview Too Good To Miss budget is \$50,921 with purchases to date of \$5,006, 10% of budget is used.
  - Operating budget is \$416,276; with purchases to date of \$246,931, 59% of budget used.
- Plumbing Supplies are over budget due to replacing touch faucets with sensor faucets at multiple facilities.

### Purchased Services

Purchased Services budget used: 80% (When factoring out the Dane County Contract, budget used is 40%)

- Natural Gas expense is higher due to MGE rate increases. January usage charges, paid in February, were extremely high. We may need to reallocate budget from another line item. We will watch this and potentially receive additional budget during the mid-year appropriation.
- Water expense is higher than previous months due to Central's AC system usage of water for cooling. This is typical and expected.
- Telephone Expense **May total increased by \$273, due to a late posting of bills processed by City Finance.**
- Systems Communication Internet expense is at 97% budget. This is expected, as the main expense is an annual purchase made in January.
- Building Improvement/Repair/Maint:
  - Monthly common area maintenance charges of \$14,896 for Hawthorne, Ashman, Lakeview, Meadowridge, Pinney and Sequoya.
  - Additional June expenses include break room sink install at Ashman, plumbing repairs at Central and Lakeview, and Central door repair.
- Fire Protection is over budget due to equipment upgrades unknown at the time the 2022 budget request was created.
- Equipment Improvement/Repair/Maint encumbrance represents 2022 HVAC maintenance and printer/copier maintenance. There were some unexpected repairs causing MPL to be over budget. Most items are encumbered and will not increase the budget percentage as the bills are paid.
- Conferences and Training June expenses are for Drupal Con travel expenses, delegation and strategic planning trainings, Economic Diversity Summit and computer classes.
- Membership expense for June is the Costco renewal.
- Uniform Laundry June expense includes credit for a lost item charge in May.
- Advertising Services **May total increased by \$310 due to transactions posting after last month's report was prepared.** The largest purchase in June is for the 2022 We Read Banner at \$1,470.
- Security Services is over budget due to some unexpected system upgrades.
- Community Agency Contracts represents the Dane County Contract expense, with offsetting revenue of \$1,277,496, netting to an expense of \$525,580.

### Debt/Inter-Dept Charges

Debt/Inter-Dept Charges budget used: 12%

- Inter-Dept Charge from Engineering is for Hawthorne building maintenance.
- Inter-Dept Charge from Fleet Services for **April increased by \$621**, and May has not been posted as of the time this report was created. April charges include \$347 for vehicle repairs.
- Inter-Dept Charge from Traffic Engineering is an annual expense. There may be additional minor charges for repairs.
- Inter-Dept Charge from Insurance is the January through May expenses.
- Inter-Dept Charge from Workers Comp has not been posted by City Finance yet.
- Transfer out to Debt Service is the April interest payment on Library's General Obligation (GO) borrowing. The principal and interest payment will be processed in October.

00473204  
21- -01-B -94 -188-04  
0101 -11-01569-04



**Account Number: 001050973843**  
**CITY OF MADISON - MADISON PUBLIC**  
**LIBRARY FUND**

**This statement is for the period from June 1, 2022 to June 30, 2022**

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:  
LYNDA ARNDT  
ONE SOUTH PINCKNEY ST  
MADISON, WI 53703  
Phone: 414-765-6743  
E-mail: [lynda.arndt@usbank.com](mailto:lynda.arndt@usbank.com)



000001528 03 SP 000638242151041 S

CITY OF MADISON  
ATTN: CRAIG FRANKLIN  
210 M L KING JR. BLVD, RM 107  
MADISON, WI 53703

00473204  
21- -01-B -94 -188-04  
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

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Period from June 1, 2022 to June 30, 2022

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**MARKET VALUE RECONCILIATION**

	CURRENT PERIOD 06/01/2022 TO 06/30/2022	YEAR TO DATE 01/01/2022 TO 06/30/2022
<b>Beginning Market Value</b>	<b>658,506.58</b>	<b>674,339.49</b>
<b>Receipts</b>		
Non-Cash Receipts	.00	1,677.94
<b>Total Receipts</b>	<b>.00</b>	<b>1,677.94</b>
<b>Disbursements</b>		
Administrative Expenses*	- 41.49	- 52.19
<b>Total Disbursements</b>	<b>- 41.49</b>	<b>- 52.19</b>
<b>Asset Activity</b>		
Taxable Interest	207.80	1,490.16
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	424.70	1,360.86
Realized Gain/Loss	.00	- 917.10
Change In Unrealized Gain/Loss	- 3,488.71	- 22,175.44
Assets Received Or Delivered Adjustment	.00	514.35
<b>Total Adj Change In Unrealized Gain/Loss</b>	<b>- 3,488.71</b>	<b>- 21,661.09</b>
Change In Accrued Income	41.50	- 270.40
Adjustments	.00	- 2,192.29
<b>Total Asset Activity</b>	<b>- 2,814.71</b>	<b>- 20,314.86</b>
<b>Net Change In Market Value</b>	<b>- 2,856.20</b>	<b>- 18,689.11</b>
<b>Ending Market Value</b>	<b>655,650.38</b>	<b>655,650.38</b>

00473204  
21- -01-B -94 -188-04  
0101 -11-01569-04



CITY OF MADISON-PUBLIC LIBRARY FUND  
ACCOUNT 001050973843

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Period from June 1, 2022 to June 30, 2022

## MARKET VALUE RECONCILIATION MESSAGES

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



**COST RECONCILIATION**

	CURRENT PERIOD 06/01/2022 TO 06/30/2022	YEAR TO DATE 01/01/2022 TO 06/30/2022
<b>Beginning Cost</b>	<b>656,829.56</b>	<b>653,975.74</b>
<b>Receipts</b>		
Non-Cash Receipts	.00	2,192.29
<b>Total Receipts</b>	<b>.00</b>	<b>2,192.29</b>
<b>Disbursements</b>		
Administrative Expenses*	- 41.49	- 52.19
<b>Total Disbursements</b>	<b>- 41.49</b>	<b>- 52.19</b>
<b>Asset Activity</b>		
Taxable Interest	207.80	1,490.16
Non-Taxable Interest	.00	1,875.00
Taxable Dividends	424.70	1,360.86
Adjustments	.00	- 2,192.29
Realized Gain/Loss	.00	- 917.10
Change In Accrued Income	41.50	- 270.40
<b>Total Asset Activity</b>	<b>674.00</b>	<b>1,346.23</b>
<b>Ending Cost</b>	<b>657,462.07</b>	<b>657,462.07</b>

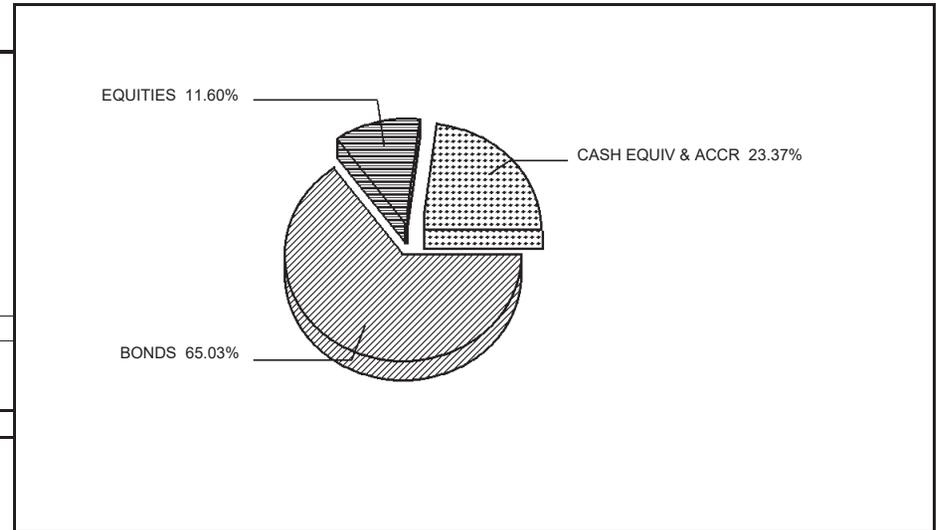
**COST RECONCILIATION MESSAGES**

\* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees



**ASSET SUMMARY**

<b>ASSETS</b>	<b>06/30/2022 MARKET VALUE</b>	<b>% OF MARKET</b>
Cash And Equivalents	151,755.49	23.15
U.S. Government Issues	295,555.00	45.08
Corporate Issues	20,007.40	3.05
Municipal Issues	110,802.55	16.90
Domestic Common Stocks	76,085.94	11.60
<b>Total Assets</b>	<b>654,206.38</b>	<b>99.78</b>
Accrued Income	1,444.00	0.22
<b>Grand Total</b>	<b>655,650.38</b>	<b>100.00</b>





# City of Madison

City of Madison  
Madison, WI 53703  
www.cityofmadison.com

## Master

**File Number: 72921**

**File ID:** 72921

**File Type:** Miscellaneous

**Status:** Items Referred

**Version:** 1

**Reference:**

**Controlling Body:** MADISON PUBLIC LIBRARY BOARD

**File Created Date :** 07/28/2022

**File Name:**

**Final Action:**

**Title:** Approval of the July 2022 Capital Budget Report.

**Notes:**

**CC Agenda Date:**

**Agenda Number:** 5.

**Sponsors:**

**Effective Date:**

**Attachments:** Cap Project Budget Report 7-28-22.pdf

**Enactment Number:**

**Author:**

**Hearing Date:**

**Entered by:** lsuiter@cityofmadison.com

**Published Date:**

**Related Files:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	MADISON PUBLIC LIBRARY BOARD	07/28/2022	Refer	MADISON PUBLIC LIBRARY BOARD	08/04/2022		
<b>Action Text:</b> This Miscellaneous was Refer to the MADISON PUBLIC LIBRARY BOARD due back on 8/4/2022							

### Text of Legislative File 72921

**Title**

Approval of the July 2022 Capital Budget Report.

**Body**

Madison Public Library  
 Capital Project Report as of July 28, 2022

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.  
 NON-CAP represents expenses that are not able to be capitalized.

Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	13,904	13,904	-	
		FOCUS ON ENERGY REBATE Total		13,904	13,904	-	-
		LIBRARY GO BONDS	2015	100,000	5,595	-	
			2016	-	49,381	-	
			2017	5,370,000	214,140	-	
			2018	-	293,262	-	
			2019	3,500,000	7,606,649	-	
			2020	(95,206)	705,766	-	
			2021	(388,000)	(0)	-	
			2022	-	(205)	-	
		LIBRARY GO BONDS Total		8,486,794	8,874,589	-	(387,795)
		LIBRARY GO BONDS NON-CAP	2015	85,000	18,022	-	
			2016	3,655,000	39,824	-	
			2017	-	30,146	-	
			2018	-	69,148	-	
			2019	(3,200,000)	30,449	-	
			2020	81,302	433,713	-	
			2021	388,000	22,652	-	
			2022	-	8,345	-	
		LIBRARY GO BONDS NON-CAP Total		1,009,302	652,299	-	357,003
		MPLF FUNDING OF ARTWORK	2019	20,000	-	-	
			2020	1,628	-	-	
			2021	-	21,628	-	
		MPLF FUNDING OF ARTWORK Total		21,628	21,628	-	-
		PINNEY CONTRIBUTIONS	2016	1,500,000	-	-	
			2017	(500,000)	-	-	
			2018	-	500,000	-	
			2019	-	500,000	-	
			2020	-	-	-	
			2021	-	-	-	
			2022	-	-	-	
		PINNEY CONTRIBUTIONS Total		1,000,000	1,000,000	-	-
		<b>Funding Source Total</b>		<b>10,531,628</b>	<b>10,562,419</b>	-	<b>(30,791)</b>
	Expense	PINNEY ARTWORK PIECES	2019	(20,000)	(11,250)	(8,000)	
			2020	(1,628)	(10,378)	8,000	
		PINNEY ARTWORK PIECES Total		(21,628)	(21,628)	-	(0)
		PINNEY FIBER	2017	-	-	-	
		PINNEY FIBER Total		-	-	-	-
		PINNEY LIBRARY BUILDING	2015	(100,000)	(4,860)	-	
			2016	(1,500,000)	(7,083)	-	
			2017	(3,370,000)	(193,200)	(52,673)	

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
			2018	-	(274,282)	31,410	
			2019	(3,500,000)	(7,530,101)	(1,094)	
			2020	(117,263)	(543,161)	18,854	
			2021	-	(17,303)	3,503	
			2022	-	(2,385)	-	
		PINNEY LIBRARY BUILDING Total		(8,587,263)	(8,572,376)	0	(14,887)
		PINNEY LIBRARY COLLECTION	2016	-	(27,436)	-	
			2017	(250,000)	(8,350)	-	
			2018	-	(10,493)	-	
			2019	-	(11,660)	-	
			2020	-	(63,574)	-	
			2021	-	(56,369)	-	
			2022	-	(18,652)	-	
		PINNEY LIBRARY COLLECTION Total		(250,000)	(196,535)	-	(53,465)
		PINNEY LIBRARY LAND	2014	-	(56)	-	
			2015	-	(330)	-	
			2016	-	(2,199)	-	
			2017	-	(12,590)	-	
			2018	-	(5,331)	-	
			2019	-	(7,607)	-	
			2020	(28,843)	(729)	-	
		PINNEY LIBRARY LAND Total		(28,843)	(28,843)	-	(0)
		PINNEY NON-CAP EXP	2015	(85,000)	(18,022)	(12,844)	
			2016	(3,655,000)	(39,824)	(23,563)	
			2017	-	(30,146)	23,914	
			2018	-	(69,148)	6,844	
			2019	3,200,000	(30,449)	(276,972)	
			2020	(81,302)	(433,713)	282,620	
			2021	(388,000)	(22,652)	-	
			2022	-	(9,775)	-	
		PINNEY NON-CAP EXP Total		(1,009,302)	(653,729)	0	(355,573)
		PINNEY VEHICLES & EQUIPMENT	2015	-	(350)	-	
			2016	-	(12,663)	-	
			2017	(1,250,000)	-	-	
			2018	-	(3,156)	-	
			2019	-	(57,281)	(109,768)	
			2020	227,408	(273,775)	109,768	
			2021	388,000	(3,398)	-	
		PINNEY VEHICLES & EQUIPMENT Total		(634,592)	(350,622)	-	(283,970)
		<b>Expense Total</b>		<b>(10,531,628)</b>	<b>(9,823,732)</b>	<b>0</b>	<b>(707,896)</b>

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.  
 NON-CAP represents expenses that are not able to be capitalized.

Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
NOTES: 2022 PLANS INCLUDE REPLACING THE PATIO TILES TO A MORE CHILD FRIENDLY SURFACE AND REVISING THE BOOKDROP TO RESULT IN LESS VEHICLE/CURB IMPACT INCIDENTS. THE PINNEY COLLECTION IS CONTINUING TO EXPAND FROM THIS PROJECT, AND LATER THIS YEAR OR IN 2023 WHEN ENGINEERING HAS MORE CAPACITY THE INSTALLATION OF SOLAR PANELS WILL BE REVISITED.							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000	51,258	-	
			2021	-	676	-	
		LIBRARY TECH UPGRADES NON-CAP Total		100,000	51,933	-	48,067
	<b>Funding Source Total</b>			<b>100,000</b>	<b>51,933</b>	-	<b>48,067</b>
	Expense	ASHMAN TECH UPGRADES	2020	-	(8,362)	(0)	
			2021	-	(34)	-	
			2022	-	(1,315)	(14)	
		ASHMAN TECH UPGRADES Total		-	(9,711)	(14)	9,725
		CENTRAL TECH UPGRADES	2020	-	(3,791)	-	
			2022	-	(5,842)	(28)	
		CENTRAL TECH UPGRADES Total		-	(9,633)	(28)	9,660
		GOODMAN SOUTH TECH UPGRADES	2020	-	(4,104)	(0)	
			2021	-	(17)	-	
			2022	-	(1,355)	(14)	
		GOODMAN SOUTH TECH UPGRADES Total		-	(5,476)	(14)	5,490
		HAWTHORNE TECH UPGRADES	2020	-	(10,482)	-	
			2021	-	(301)	-	
			2022	-	(1,315)	(14)	
		HAWTHORNE TECH UPGRADES Total		-	(12,098)	(14)	12,111
		LAKEVIEW TECH UPGRADES	2020	-	(4,751)	(0)	
			2021	-	(254)	-	
			2022	-	(1,315)	(14)	
		LAKEVIEW TECH UPGRADES Total		-	(6,320)	(14)	6,334
		MEADOWRIDGE TECH UPGRADES	2020	-	(1,333)	-	
			2022	-	(1,315)	(14)	
		MEADOWRIDGE TECH UPGRADES Total		-	(2,648)	(14)	2,662
		MONROE ST TECH UPGRADES	2020	-	(1,802)	0	
			2021	-	(17)	-	
			2022	-	(2,616)	(14)	
		MONROE ST TECH UPGRADES Total		-	(4,435)	(14)	4,449
		PINNEY TECHNOLOGY UPGRADES	2020	-	(5,917)	-	
		PINNEY TECHNOLOGY UPGRADES Total		-	(5,917)	-	5,917
		SEQUOYA TECH UPGRADES	2020	-	(4,434)	0	
			2021	-	(52)	-	
			2022	-	(2,629)	(28)	
		SEQUOYA TECH UPGRADES Total		-	(7,115)	(28)	7,142
		TECHNOLOGY UPGRADES NON-CAP	2020	(100,000)	(6,283)	-	
			2022	-	-	(4,714)	

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
TECHNOLOGY UPGRADES NON-CAP Total				(100,000)	(6,283)	(4,714)	(89,003)
<b>Expense Total</b>				<b>(100,000)</b>	<b>(69,634)</b>	<b>(4,853)</b>	<b>(25,513)</b>
NOTES: VOIP PHONE INSTALLATION AT ASHMAN, HAWTHORNE, LAKEVIEW, MONROE STREET AND SEQUOYA HAS BEEN COMPLETED. PREPARATION FOR DIGITAL SIGNAGE HAS BEGUN AT ALL LOCATIONS. SENSOURCE PEOPLE COUNTER EQUIPMENT AND INSTALLATION AT ALL BRANCHES HAS BEEN COMPLETED.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	10,213	6,216	-	
FOCUS ON ENERGY REBATES Total				10,213	6,216	-	3,997
		HAWTHORNE LANDLORD REIMB	2022	27,410	27,410	-	
HAWTHORNE LANDLORD REIMB Total				27,410	27,410	-	-
		LIBRARY LED UPGRADE NON-CAP	2019	-	323	-	
			2020	337,500	22,848	-	
			2021	337,500	246,296	-	
			2022	-	344,399	-	
LIBRARY LED UPGRADE NON-CAP Total				675,000	613,865	-	61,135
<b>Funding Source Total</b>				<b>712,622</b>	<b>647,491</b>	-	<b>65,131</b>
	Expense	ASHMAN LED UPGRADES	2020	-	(1,889)	-	
			2021	-	(100,035)	-	
			2022	-	(1,456)	-	
ASHMAN LED UPGRADES Total				-	(103,380)	-	103,380
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	
			2021	-	(76,267)	-	
			2022	-	(236)	-	
HAWTHORNE LED UPGRADES Total				-	(93,650)	-	93,650
		LAKEVIEW LED UPGRADE	2020	-	(229)	-	
			2021	-	(8,371)	-	
			2022	-	(37,779)	-	
LAKEVIEW LED UPGRADE Total				-	(46,379)	-	46,379
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323)	-	
			2020	(337,500)	(3,583)	-	
			2021	(337,500)	(134)	-	
			2022	(37,622)	(244)	(1,225)	
LIBRARY LED UPGRADE NON-CAP Total				(712,622)	(4,284)	(1,225)	(707,113)
		MEADOWRIDGE LED UPGRADE	2021	-	(52,781)	(425)	
			2022	-	(62,511)	425	
MEADOWRIDGE LED UPGRADE Total				-	(115,292)	(0)	115,292
		SEQUOYA LED UPGRADES	2021	-	(9,872)	-	
			2022	-	(256,499)	(11,036)	
SEQUOYA LED UPGRADES Total				-	(266,370)	(11,036)	277,406
<b>Expense Total</b>				<b>(712,622)</b>	<b>(629,355)</b>	<b>(12,261)</b>	<b>(71,006)</b>
NOTES: HAWTHORNE, ALICIA ASHMAN, AND LAKEVIEW LIBRARIES ARE SUBSTANTIALLY COMPLETE. MEADOWRIDGE AND SEQUOYA LIBRARIES WILL BE COMPLETED BY EARLY SUMMER. ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP TO COMPLETE GOODMAN SOUTH MADISON LIBRARY.							

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	11,277	-	
		LI SUPPORT CENTER SIDING Total		300,000	21,675	-	278,325
		<b>Funding Source Total</b>		<b>300,000</b>	<b>21,675</b>	-	<b>278,325</b>
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	
			2022	-	(11,310)	-	
		LI SUPPORT CENTER SIDING Total		(300,000)	(21,708)	-	(278,292)
		<b>Expense Total</b>		<b>(300,000)</b>	<b>(21,708)</b>	-	<b>(278,292)</b>
NOTES: DUE TO THE NEARLY DOUBLING IN THE PRICE OF STEEL (THE MAIN BUILDING ELEMENT IN THIS PROJECT), ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP. IT IS PLANNED TO BE COMPLETED IN 2023.							
13539 - 2022 LIBRARY COLLECTION ADDITIONS	Funding Source	2022 LIBRARY COLLECTION	2022	740,000	77,683	-	
		2022 LIBRARY COLLECTION Total		740,000	77,683	-	662,317
		<b>Funding Source Total</b>		<b>740,000</b>	<b>77,683</b>	-	<b>662,317</b>
	Expense	2022 LIBRARY COLLECTION	2022	(740,000)	(128,180)	-	
		2022 LIBRARY COLLECTION Total		(740,000)	(128,180)	-	(611,820)
		<b>Expense Total</b>		<b>(740,000)</b>	<b>(128,180)</b>	-	<b>(611,820)</b>
NOTES: LIBRARY COLLECTIONS PROVIDE CONTINUOUS AND CONVENIENT ACCESS TO NEW AND REPLACEMENT PHYSICAL ITEMS TO MEET THE NEEDS OF OUR COMMUNITY. ALL NINE LIBRARIES RECEIVE TIMELY, POPULAR AND HIGH DEMAND COLLECTION MATERIALS AS DEFINED IN THE COLLECTION DEVELOPMENT POLICY AND PER DANE COUNTY LIBRARY STANDARDS.							
14190 - 2022 AMPLIFYING COMM VOICES PIN-SMB	Funding Source	ARPA LSTA AMPLIFY FED CAP	2022	67,000	-	-	
		ARPA LSTA AMPLIFY FED CAP Total		67,000	-	-	67,000
		<b>Funding Source Total</b>		<b>67,000</b>	-	-	<b>67,000</b>
	Expense	ARPA LSTA AMPLIFY MACH & EQUIP	2022	(67,000)	-	-	
		ARPA LSTA AMPLIFY MACH & EQUIP Total		(67,000)	-	-	(67,000)
		<b>Expense Total</b>		<b>(67,000)</b>	-	-	<b>(67,000)</b>
NOTES: WORK HAS BEGUN ON CONTRACTING WITH AVI SYSTEMS TO COMPLETE THE UPGRADES AT PINNEY AND GOODMAN SOUTH MADISON.							
17079 - LIBR MAJOR REPAIR/REPLACEMENT 2021	Funding Source	LIBR MAJOR REPAIR NON-CAP GO	2021	110,000	91,006	-	
			2022	30,000	23,631	-	
		LIBR MAJOR REPAIR NON-CAP GO Total		140,000	114,637	-	25,363
		LIBRARY MAJOR REPAIRS 2021	2021	30,000	-	-	
			2022	(30,000)	-	-	
		LIBRARY MAJOR REPAIRS 2021 Total		-	-	-	-
		<b>Funding Source Total</b>		<b>140,000</b>	<b>114,637</b>	-	<b>25,363</b>
	Expense	2021 MAJOR REPAIRS/REPLACEMENT	2021	(30,000)	-	-	
			2022	30,000	-	-	
		2021 MAJOR REPAIRS/REPLACEMENT Total		-	-	-	-
		LIBR NON-CAP BLDG IMPR/MAINT	2021	(90,000)	(83,853)	(6,321)	
			2022	(39,870)	(36,609)	(3,088)	
		LIBR NON-CAP BLDG IMPR/MAINT Total		(129,870)	(120,462)	(9,409)	-
		NON-CAP MACHINERY & EQUIPMENT	2021	(20,000)	(7,153)	-	
			2022	9,870	(2,977)	-	
		NON-CAP MACHINERY & EQUIPMENT Total		(10,130)	(10,130)	-	-

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
<b>Expense Total</b>				<b>(140,000)</b>	<b>(130,591)</b>	<b>(9,409)</b>	<b>-</b>
NOTES: THE FINAL ENCUMBRANCE REPRESENTS THE BALANCE DUE ON THE MEADOWRIDGE PAINTING PROJECT.							
17080 - LIBR MAJOR REPAIRS/REPLACEMENT 2022	Funding Source	2022 LIB MAJOR R/R CAPITAL	2022	30,000	-	-	
2022 LIB MAJOR R/R CAPITAL Total				30,000	-	-	30,000
2022 LIB MAJOR R/R NON-CAP GO			2022	120,000	13,632	-	
2022 LIB MAJOR R/R NON-CAP GO Total				120,000	13,632	-	106,368
<b>Funding Source Total</b>				<b>150,000</b>	<b>13,632</b>	<b>-</b>	<b>136,368</b>
Expense		2022 LIB MAJOR R/R BUILDING	2022	(30,000)	-	-	
2022 LIB MAJOR R/R BUILDING Total				(30,000)	-	-	(30,000)
2022 LIBR NON-CAP BLDG MAINT			2022	(120,000)	(17,178)	(46,295)	
2022 LIBR NON-CAP BLDG MAINT Total				(120,000)	(17,178)	(46,295)	(56,527)
<b>Expense Total</b>				<b>(150,000)</b>	<b>(17,178)</b>	<b>(46,295)</b>	<b>(86,527)</b>
NOTES: CONNECTING THE HAWTHORNE LIBRARY HVAC SYSTEM TO A REMOTE, DIGITAL BASED CONTROL SYSTEM WHICH WILL ALLOW ADJUSTMENTS AND DIAGNOSTICS FROM ANY LOCATION. PROJECTS COMPLETED AND UNDERWAY INCLUDE FAUCET REPLACEMENTS, UNANTICIPATED HVAC REPAIRS, CENTRAL DOOR REPAIR, SEQUOYA PAVER TILE REPLACEMENT, AND KEYSKAN ACCESS WORK.							
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP REINDAHL GO BONDS	2018	500,000	834	-	
			2019	(250,000)	13,693	-	
			2020	-	13,737	-	
			2021	-	263,439	-	
			2022	1,100,000	102,422	-	
ICRP REINDAHL GO BONDS Total				1,350,000	394,126	-	955,874
LIBRARY GO BONDS NON-CAP			2019	250,000	12,155	-	
			2020	-	7,052	-	
			2022	-	475	-	
LIBRARY GO BONDS NON-CAP Total				250,000	19,681	-	230,319
<b>Funding Source Total</b>				<b>1,600,000</b>	<b>413,807</b>	<b>-</b>	<b>1,186,193</b>
Expense		ICRP REINDAHL BUILDING	2018	(500,000)	(0)	-	
			2019	375,000	(14,527)	-	
			2020	-	(13,737)	-	
			2021	-	(263,439)	(64,722)	
			2022	(1,100,000)	(105,589)	(557,160)	
			2023	-	-	(681,541)	
ICRP REINDAHL BUILDING Total				(1,225,000)	(397,293)	(1,303,423)	475,716
ICRP REINDAHL LAND EXPENSES			2019	(125,000)	-	-	
ICRP REINDAHL LAND EXPENSES Total				(125,000)	-	-	(125,000)
ICRP REINDAHL NON-CAP EXPENSES			2018	-	(834)	-	
			2019	(250,000)	(11,321)	-	
			2020	-	(7,052)	-	
			2022	-	(475)	-	
ICRP REINDAHL NON-CAP EXPENSES Total				(250,000)	(19,681)	-	(230,319)
<b>Expense Total</b>				<b>(1,600,000)</b>	<b>(416,974)</b>	<b>(1,303,423)</b>	<b>120,397</b>

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
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NOTES: SCHEMATIC DESIGN FOR THE IMAGINATION CENTER AT REINDAHL PARK WILL BEGIN IN LATE MAY 2022. THIS WILL BE FOLLOWED BY DESIGN DEVELOPMENT AND FINAL CONSTRUCTION DOCUMENTS.
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