

MADISON PUBLIC LIBRARY SEPTEMBER 30, 2023 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 25, 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 | 23,481,037 | 22,029,509 | - | 94% | 1,451,528 | 21,775,338 | 254,171 | 1% |
| Expenses Totals: | (23,481,037) | (15,377,334) | (298,643) | 65% | 7,805,059 | (14,962,842) | (414,493) | 3% |
| Wages & Benefits Totals | (14,619,313) | (10,221,097) | - | 70% | 4,398,216 | (10,171,023) | 50,074 | 0% |
| Supplies Totals | (1,264,291) | (920,045) | (20,503) | 74% | 323,743 | (853,060) | 66,984 | 8% |
| Purchased Services Totals | (4,794,483) | (3,956,371) | (278,140) | 88% | 559,972 | (3,542,604) | 413,767 | 12% |
| Debt and Inter-Dept Totals | (2,802,950) | (279,822) | - | 10% | 2,523,128 | (396,154) | (116,332) | -29% |
| Net Gain/(Loss) | 0 | 6,652,175 | (298,643) | | 9,256,588 | 6,812,496 | | |
| 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 | 1,328,760 | 1,285,390 | - | 97% | 43,370 | 1,293,332 | (7,943) | -1% |
| 43110 - REPRODUCTION SERVICES | 58,000 | 53,723 | - | 93% | 4,277 | 45,014 | 8,710 | 19% |
| 43420 - APPLIANCE COLLECTION | - | - | - | 0% | - | 8 | (8) | -100% |
| 43520 - CATERING CONCESSIONS | 5,500 | 3,535 | - | 64% | 1,965 | 4,453 | (918) | -21% |
| 43522 - FACILITY RENTAL | 15,000 | 22,296 | - | 149% | (7,296) | 27,190 | (4,894) | -18% |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | 266,184 | 138,092 | - | 52% | 128,092 | 266,184 | (128,092) | -48% |
| 43568 - CATALOGING SERVICES | 404,255 | 202,128 | - | 50% | 202,128 | 404,255 | (202,128) | -50% |
| 43710 - REIMBURSEMENT OF EXPENSE | - | 982 | - | 0% | (982) | 4,069 | (3,087) | -76% |
| 45210 - LIBRARY LOST AND DAMAGED FEES | 30,000 | 22,573 | - | 75% | 7,427 | 20,954 | 1,619 | 8% |
| 46310 - CONTRIBUTIONS AND DONATIONS | 609,356 | 476,433 | - | 78% | 132,922 | 639,875 | (163,442) | -26% |
| 47190 - MISCELLANEOUS REVENUE | 250 | 39 | - | 16% | 211 | 153 | (113) | -74% |
| 48510 - FUND BALANCE APPLIED | 779,380 | - | - | 0% | 779,380 | - | - | 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 | - | - | 0% | 8,700 | - | - | 0% |
| TOTAL REVENUE | 23,481,037 | 22,029,509 | - | 94% | 1,451,528 | 21,775,338 | 254,171 | 1% |
| Expenses: | | | | | | | | |
| 51110 - PERMANENT WAGES | (9,567,055) | (6,479,153) | - | 68% | 3,087,902 | (6,299,907) | 179,246 | 3% |
| 51111 - SALARY SAVINGS | 224,944 | - | - | 0% | (224,944) | - | - | 0% |
| 51113 - PENDING PERSONNEL | - | - | - | 0% | - | - | - | 0% |
| 51120 - PREMIUM PAY | (48,589) | (38,513) | - | 79% | 10,076 | (35,130) | 3,383 | 10% |
| 51130 - WORKERS COMPENSATION WAGES | - | (2,670) | - | 0% | (2,670) | - | 2,670 | 0% |
| 51140 - COMPENSATED ABSENCE | (70,000) | (5,288) | - | 8% | 64,712 | (28,225) | (22,937) | -81% |
| 51210 - HOURLY WAGES | (1,587,766) | (1,100,783) | - | 69% | 486,984 | (1,064,742) | 36,040 | 3% |
| 51310 - OVERTIME WAGES PERMANENT | (86,944) | (50,089) | - | 58% | 36,855 | (61,252) | (11,163) | -18% |
| 51320 - OVERTIME WAGES HOURLY | - | (183) | - | 0% | (183) | (196) | (14) | -7% |
| 52110 - COMPENSATED ABSENCE ESCROW | (101,338) | - | - | 0% | 101,338 | (227,206) | (227,206) | 0% |
| 52310 - UNEMPLOYMENT BENEFITS | - | (1,129) | - | 0% | (1,129) | 1,180 | 2,309 | -196% |
| 52410 - HEALTH INSURANCE BENEFIT | (1,709,653) | (1,377,889) | - | 81% | 331,764 | (1,335,932) | 41,956 | 3% |
| 52413 - WAGE INSURANCE BENEFIT | (28,600) | (16,281) | - | 57% | 12,318 | (20,638) | (4,357) | -21% |
| 52420 - HEALTH INSURANCE RETIREE | (7,330) | - | - | 0% | 7,330 | - | - | 0% |
| 52510 - WI RETIREMENT SYSTEM | (690,339) | (474,572) | - | 69% | 215,767 | (440,849) | 33,723 | 8% |
| 52610 - FICA MEDICARE BENEFITS | (840,815) | (566,003) | - | 67% | 274,812 | (553,863) | 12,140 | 2% |
| 52716 - POST EMPLOYMENT HEALTH PLANS | (105,828) | (108,544) | - | 103% | (2,716) | (104,262) | 4,282 | 4% |
| TOTAL WAGES & BENEFITS | (14,619,313) | (10,221,097) | - | 70% | 4,398,216 | (10,171,023) | 50,074 | 0% |
| 53100 - PURCHASING CARD UNALLOCATED | - | - | - | 0% | - | - | - | 0% |
| 53110 - OFFICE SUPPLIES | (13,275) | (4,988) | - | 38% | 8,287 | (5,956) | (968) | -16% |
| 53120 - COPY PRINTING SUPPLIES | (44,330) | (39,507) | - | 89% | 4,823 | (23,966) | 15,541 | 65% |
| 53130 - FURNITURE | (62,237) | (46,272) | (20,191) | 107% | (4,226) | (31,113) | 15,159 | 49% |
| 53140 - HARDWARE SUPPLIES | (224,947) | (102,036) | - | 45% | 122,911 | (103,681) | (1,644) | -2% |
| 53145 - SOFTWARE LICENSES & SUPPLIES | (16,205) | (14,819) | - | 91% | 1,386 | (10,798) | 4,020 | 37% |
| 53150 - POSTAGE | (31,605) | (28,865) | - | 91% | 2,740 | (23,052) | 5,813 | 25% |
| 53155 - PROGRAM SUPPLIES | (269,702) | (167,674) | - | 62% | 102,028 | (148,631) | 19,042 | 13% |
| 53210 - WORK SUPPLIES | (89,306) | (50,506) | - | 57% | 38,801 | (41,488) | 9,017 | 22% |
| 53215 - JANITORIAL SUPPLIES | (49,070) | (39,055) | - | 80% | 10,015 | (24,026) | 15,029 | 63% |
| 53225 - LIBRARY MATERIALS | (447,284) | (376,900) | - | 84% | 70,384 | (296,597) | 80,303 | 27% |

MADISON PUBLIC LIBRARY SE[TEMBER 30, 2023 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 25, 2023

| | 2023 Revised Budget | 2023 YTD Actuals | Encumbrances | % Budget Used | 2023 Under/ (Over) Budget | 2022 YTD Actuals | CYTD - LYTD Variance \$ | CYTD - LYTD Variance % |
|--|---------------------|------------------|-----------------|---------------|---------------------------|------------------|-------------------------|------------------------|
| 53235 - SAFETY SUPPLIES | (26,905) | (5,201) | - | 19% | 21,704 | (2,605) | 2,596 | 100% |
| 53245 - UNIFORM CLOTHING SUPPLIES | (317) | - | - | 0% | 317 | - | - | 0% |
| 53250 - FOOD AND BEVERAGE | (7,080) | (8,630) | - | 122% | (1,550) | (7,408) | 1,222 | 16% |
| 53315 - BUILDING SUPPLIES | (18,188) | (12,457) | - | 68% | 5,731 | (10,025) | 2,432 | 24% |
| 53320 - ELECTRICAL SUPPLIES | (20,385) | (4,962) | - | 24% | 15,423 | (8,911) | (3,949) | -44% |
| 53325 - HVAC SUPPLIES | (13,810) | (1,638) | - | 12% | 12,172 | (2,094) | (456) | -22% |
| 53330 - PLUMBING SUPPLIES | (4,825) | (2,169) | - | 45% | 2,656 | (8,780) | (6,612) | -75% |
| 53410 - MACHINERY AND EQUIPMENT | 79,881 | (7,547) | (312) | -10% | (87,739) | (96,167) | (88,621) | -92% |
| 53413 - EQUIPMENT SUPPLIES | (4,700) | (6,290) | - | 134% | (1,590) | (7,761) | (1,471) | -19% |
| 53450 - INVENTORY | - | (530) | - | 0% | (530) | - | 530 | 0% |
| TOTAL SUPPLIES | (1,264,291) | (920,045) | (20,503) | 74% | 323,743 | (853,060) | 66,984 | 8% |
| 54110 - NATURAL GAS | (63,685) | (41,263) | - | 65% | 22,422 | (45,797) | (4,534) | -10% |
| 54112 - ELECTRICITY | (285,675) | (205,627) | - | 72% | 80,048 | (183,921) | 21,706 | 12% |
| 54113 - WATER | (14,760) | (10,935) | - | 74% | 3,825 | (7,727) | 3,208 | 42% |
| 54114 - SEWER | (10,690) | (8,725) | - | 82% | 1,965 | (7,140) | 1,584 | 22% |
| 54115 - STORMWATER | (5,470) | (5,161) | - | 94% | 309 | (4,447) | 714 | 16% |
| 54120 - TELEPHONE | (17,294) | (3,464) | - | 20% | 13,830 | (4,844) | (1,381) | -29% |
| 54121 - CELLULAR TELEPHONE | (14,862) | (7,452) | - | 50% | 7,411 | (9,118) | (1,666) | -18% |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (633,730) | (624,097) | - | 98% | 9,633 | (620,386) | 3,712 | 1% |
| 54210 - BUILDING IMPROV REPAIR MAINT | (359,655) | (240,502) | (61,709) | 84% | 57,445 | (192,263) | 48,238 | 25% |
| 54215 - WASTE DISPOSAL | (13,670) | (9,170) | - | 67% | 4,500 | (7,757) | 1,413 | 18% |
| 54218 - FIRE PROTECTION | (11,410) | (9,514) | (8,972) | 162% | (7,077) | (10,055) | (540) | -5% |
| 54220 - PEST CONTROL | (3,807) | (2,360) | - | 62% | 1,447 | (1,680) | 680 | 40% |
| 54225 - ELEVATOR REPAIR | (4,500) | (4,145) | - | 92% | 355 | (4,066) | 79 | 2% |
| 54230 - FACILITY RENTAL | (244,792) | (172,770) | (57,590) | 94% | 14,431 | (166,634) | 6,137 | 4% |
| 54232 - CUSTODIAL BUILDING USE CHARGES | (157,034) | (117,445) | (39,589) | 100% | 0 | (115,396) | 2,049 | 2% |
| 54245 - PROCESS FEES RECYCLABLES | (11,390) | (6,496) | - | 57% | 4,894 | (5,646) | 850 | 15% |
| 54310 - OFFICE EQUIPMENT REPAIR | (170) | - | - | 0% | 170 | - | - | 0% |
| 54320 - COMMUNICATION DEVICE RPR MAIN | (24,850) | (17,294) | - | 70% | 7,556 | (28,346) | (11,052) | -39% |
| 54330 - EQUIP IMPROV REPAIR MAINT | (207,738) | (175,421) | (47,745) | 107% | (15,429) | (92,335) | 83,086 | 90% |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | - | (360) | - | 0% | (360) | (400) | (40) | -10% |
| 54350 - LEASE RENTAL OF EQUIPMENT | (510) | (374) | - | 73% | 137 | (356) | 18 | 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) | (546) | - | 27% | 1,454 | (1,023) | (477) | -47% |
| 54515 - MILEAGE | (6,914) | (4,958) | - | 72% | 1,956 | (4,129) | 829 | 20% |
| 54520 - CONFERENCES AND TRAINING | (63,586) | (50,219) | - | 79% | 13,366 | (28,842) | 21,378 | 74% |
| 54535 - MEMBERSHIPS | (14,498) | (10,486) | - | 72% | 4,012 | (13,856) | (3,370) | -24% |
| 54540 - UNIFORM LAUNDRY | (7,700) | (5,401) | - | 70% | 2,299 | (5,350) | 50 | 1% |
| 54615 - AUDIT SERVICES | (2,000) | (2,000) | - | 100% | - | (2,000) | - | 0% |
| 54625 - CREDIT CARD SERVICES | (3,000) | (479) | - | 16% | 2,521 | (1,009) | (531) | -53% |
| 54640 - MANAGEMENT SERVICES | - | - | - | 0% | - | (660) | (660) | -100% |
| 54645 - CONSULTING SERVICES | (180,808) | (93,045) | (55,833) | 82% | 31,930 | (3,261) | 89,784 | 2753% |
| 54650 - ADVERTISING SERVICES | (18,423) | (30,112) | - | 163% | (11,689) | (12,517) | 17,595 | 141% |
| 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) | (4,000) | - | 20% | 16,140 | (2,800) | 1,200 | 43% |
| 54695 - PROGRAM SERVICES | (503,583) | (254,839) | - | 51% | 248,744 | (126,595) | 128,245 | 101% |
| 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) | (20,629) | (6,702) | 104% | (931) | (17,600) | 3,030 | 17% |
| 54880 - PERMITS AND LICENSES | (600) | (630) | - | 105% | (30) | (580) | 50 | 9% |
| TOTAL PURCHASED SERVICES | (4,794,483) | (3,956,371) | (278,140) | 88% | 559,972 | (3,542,604) | 413,767 | 12% |
| 57140 - ID CHARGE FROM ENGINEERING | (3,537) | (2,653) | - | 75% | 884 | (2,653) | - | 0% |
| 57141 - ID CHARGE FROM FLEET SERVICES | (17,331) | (5,794) | - | 33% | 11,537 | (4,530) | 1,264 | 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) | (195,755) | - | 7% | 2,471,560 | (310,484) | (114,729) | -37% |
| 59140 - TRANSFER OUT TO CAPITAL PROJECTS | - | - | - | 0% | - | - | - | 0% |
| TOTAL DEBT/INTER-DEPT CHARGES | (2,802,950) | (279,822) | - | 10% | 2,523,128 | (396,154) | (116,332) | -29% |
| TOTAL EXPENSES | (23,481,037) | (15,377,334) | (298,643) | 65% | 7,805,059 | (14,962,842) | 414,493 | 3% |
| Grand Total Revenue/(Loss) | 0 | 6,652,175 | | | | 6,812,496 | | |