

							9/30/2022	
						Year remaining	25%	
						Year lapsed	75%	
MADISON PUBLIC LIBRARY SEPTEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	22,852,979	21,775,338	-	95%	1,077,641	21,007,972	767,366	4%
Expenses Totals:	(22,852,979)	(14,964,545)	(284,280)	65%	7,604,154	(13,660,301)	(1,304,245)	10%
Wages & Benefits Totals	(13,984,947)	(10,171,023)	-	73%	3,813,924	(9,095,317)	1,075,705	12%
Supplies Totals	(1,466,905)	(836,005)	(60,660)	61%	570,239	(639,929)	196,076	31%
Purchased Services Totals	(4,438,089)	(3,561,842)	(223,619)	85%	652,627	(3,457,792)	104,050	3%
Debt and Inter-Dept Totals	(2,963,039)	(395,675)	-	13%	2,567,363	(467,262)	(71,587)	-15%
Net Gain/(Loss)	-	6,810,793	(284,280)		8,681,794	7,347,671		
Fund Balance 1/1/2022		2,156,355						
Fund Balance 12/31/2022 - ESTIMATED								
Account Description	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	19,066,904	19,066,904	-	100%	(0)	18,849,564	217,340	1%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	88,834	(85,887)	-97%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,293,332	-	97%	38,728	1,296,203	(2,871)	0%
43110 - REPRODUCTION SERVICES	85,829	45,014	-	52%	40,815	20,388	24,625	121%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,984	(6,976)	-100%
43520 - CATERING CONCESSIONS	9,500	4,453	-	47%	5,047	-	4,453	0%
43522 - FACILITY RENTAL	35,000	27,190	-	78%	7,810	-	27,190	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	266,184	-	100%	-	133,092	133,092	100%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	98	(98)	-100%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	202,128	202,128	100%
43710 - REIMBURSEMENT OF EXPENSE	3,000	4,069	-	136%	(1,069)	61,147	(57,078)	-93%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	20,954	-	88%	2,746	13,661	7,293	53%
46310 - CONTRIBUTIONS AND DONATIONS	680,727	639,875	-	94%	40,852	333,718	306,157	92%
47190 - MISCELLANEOUS REVENUE	-	153	-	0%	(153)	156	(3)	-2%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	788,485	-	-	0%	788,485	-	-	0%

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 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	-	-	-	0%	-	-	-	0%	
49123 - TRANSFER IN FROM GRANTS	141,334	-	-	0%	141,334	-	-	0%	
49150 - TRANSFER IN FROM PERMANENT	16,000	-	-	0%	16,000	-	-	0%	
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	2,000	(2,000)	-100%	
TOTAL REVENUE	22,852,979	21,775,338	-	95%	1,077,641	21,007,972	767,366	4%	
Expenses:									
51110 - PERMANENT WAGES	(9,185,733)	(6,299,907)	-	69%	2,885,825	(5,715,337)	584,571	10%	
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%	
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%	
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	2,554	2,554	-100%	
51120 - PREMIUM PAY	(48,589)	(35,130)	-	72%	13,459	(21,334)	13,796	65%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%	
51140 - COMPENSATED ABSENCE	(70,000)	(28,225)	-	40%	41,775	(28,166)	59	0%	
51210 - HOURLY WAGES	(1,584,013)	(1,064,742)	-	67%	519,271	(891,963)	172,779	19%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(61,252)	-	70%	25,692	(4,997)	56,255	1126%	
51320 - OVERTIME WAGES HOURLY	-	(196)	-	0%	(196)	-	196	0%	
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(227,206)	-	224%	(125,868)	(138,719)	88,487	164%	
52310 - UNEMPLOYMENT BENEFITS	-	1,180	-	0%	1,180	(21,716)	(22,897)	-105%	
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(1,335,932)	-	84%	259,482	(1,251,665)	84,267	7%	
52413 - WAGE INSURANCE BENEFIT	(24,365)	(20,638)	-	85%	3,727	(15,959)	4,679	29%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(647,939)	(440,849)	-	68%	207,090	(412,277)	28,572	7%	
52610 - FICA MEDICARE BENEFITS	(805,952)	(553,863)	-	69%	252,089	(493,226)	60,637	12%	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%	
TOTAL WAGES & BENEFITS	(13,984,947)	(10,171,023)	-	73%	3,813,924	(9,095,317)	1,075,705	12%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%	
53110 - OFFICE SUPPLIES	(13,275)	(5,655)	-	43%	7,620	(6,478)	(823)	-13%	
53120 - COPY PRINTING SUPPLIES	(44,330)	(23,966)	-	54%	20,364	(17,292)	6,674	39%	
53130 - FURNITURE	(89,988)	(31,113)	(32,018)	70%	26,857	(34,348)	(3,235)	-9%	
53140 - HARDWARE SUPPLIES	(149,150)	(101,791)	(9,064)	74%	38,295	(11,732)	90,059	768%	
53145 - SOFTWARE LICENSES & SUPPLIES	(28,745)	(10,794)	-	38%	17,951	(6,004)	4,790	80%	

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 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)	(19,588)	-	57%	14,908	(16,739)	2,849	17%
53155 - PROGRAM SUPPLIES	(373,605)	(143,933)	-	39%	229,672	(87,423)	56,510	65%
53210 - WORK SUPPLIES	(79,625)	(37,646)	-	47%	41,979	(52,451)	(14,805)	-28%
53215 - JANITORIAL SUPPLIES	(44,000)	(24,026)	-	55%	19,974	(15,132)	8,894	59%
53225 - LIBRARY MATERIALS	(413,576)	(294,743)	-	71%	118,833	(308,494)	(13,751)	-4%
53235 - SAFETY SUPPLIES	(34,200)	(2,605)	-	8%	31,595	(34,497)	(31,891)	-92%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(6,405)	-	126%	(1,341)	(283)	6,122	2160%
53315 - BUILDING SUPPLIES	(6,600)	(10,025)	-	152%	(3,425)	(8,999)	1,025	11%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,911)	-	41%	12,745	(13,977)	(5,066)	-36%
53325 - HVAC SUPPLIES	(2,600)	(2,094)	-	81%	506	(7,971)	(5,877)	-74%
53330 - PLUMBING SUPPLIES	(4,700)	(8,780)	-	187%	(4,080)	(3,514)	5,267	150%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(96,167)	(19,578)	101%	(769)	(10,359)	85,808	828%
53413 - EQUIPMENT SUPPLIES	(6,000)	(7,761)	-	129%	(1,761)	(4,233)	3,528	83%
TOTAL SUPPLIES	(1,466,905)	(836,005)	(60,660)	61%	570,239	(639,929)	196,076	31%
54110 - NATURAL GAS	(46,900)	(47,461)	-	101%	(561)	(31,336)	16,125	51%
54112 - ELECTRICITY	(298,500)	(206,355)	-	69%	92,145	(160,575)	45,780	29%
54113 - WATER	(13,525)	(7,727)	-	57%	5,798	(6,853)	874	13%
54114 - SEWER	(10,690)	(7,140)	-	67%	3,550	(6,074)	1,067	18%
54115 - STORMWATER	(5,470)	(4,447)	-	81%	1,023	(4,485)	(38)	-1%
54120 - TELEPHONE	(19,800)	(4,413)	-	22%	15,387	(9,844)	(5,431)	-55%
54121 - CELLULAR TELEPHONE	(12,228)	(9,118)	-	75%	3,110	(8,582)	536	6%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(620,386)	-	100%	(266)	(621,611)	(1,226)	0%
54210 - BUILDING IMPROV REPAIR MAINT	(327,660)	(192,263)	(55,968)	76%	79,428	(212,778)	(20,515)	-10%
54215 - WASTE DISPOSAL	(9,630)	(7,437)	-	77%	2,193	(6,958)	479	7%
54218 - FIRE PROTECTION	(7,995)	(10,055)	(4,388)	181%	(6,448)	(16,827)	(6,773)	-40%
54220 - PEST CONTROL	(3,640)	(1,680)	(1,120)	77%	840	(1,951)	(271)	-14%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(4,425)	(359)	-8%
54230 - FACILITY RENTAL	(225,172)	(166,634)	(56,130)	99%	2,409	(162,576)	4,058	2%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(115,396)	(38,897)	99%	2,104	(114,352)	1,044	1%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(5,272)	-	46%	6,184	(5,064)	207	4%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	(75)	(75)	-100%

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 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	(28,306)	40	0%
54330 - EQUIP IMPROV REPAIR MAINT	(102,354)	(92,335)	(42,777)	132%	(32,758)	(85,812)	6,523	8%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(316)	-	62%	194	(344)	(27)	-8%
54510 - RECRUITMENT	(2,000)	(960)	-	48%	1,040	(1,038)	(78)	-8%
54515 - MILEAGE	(3,000)	(4,129)	-	138%	(1,129)	(500)	3,629	726%
54520 - CONFERENCES AND TRAINING	(75,174)	(26,929)	-	36%	48,246	(11,325)	15,604	138%
54535 - MEMBERSHIPS	(14,154)	(13,856)	-	98%	298	(12,779)	1,077	8%
54540 - UNIFORM LAUNDRY	(6,995)	(4,374)	-	63%	2,621	(4,855)	(480)	-10%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(1,009)	-	25%	2,991	(747)	262	35%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	(1,963)	(1,963)	-100%
54640 - MANAGEMENT SERVICES	-	(660)	-	0%	(660)	-	660	0%
54645 - CONSULTING SERVICES	(134,944)	(3,261)	(15,033)	14%	116,650	(15,563)	(12,301)	-79%
54650 - ADVERTISING SERVICES	(29,518)	(11,817)	-	40%	17,701	(9,167)	2,651	29%
54655 - PRINTING SERVICES	-	-	-	0%	-	(225)	(225)	-100%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(4,661)	(3,915)	118%	(1,337)	(4,781)	(120)	-3%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(16,005)	(2,800)	-	17%	13,205	(4,713)	(1,913)	-41%
54695 - PROGRAM SERVICES	(379,782)	(126,553)	-	33%	253,230	(78,071)	48,481	62%
54810 - OTHER SERVICES AND EXPENSES	(2,697)	(6,331)	-	235%	(3,634)	(4,200)	2,131	51%
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)	(17,600)	(5,390)	58%	16,810	(17,636)	(36)	0%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,438,089)	(3,561,842)	(223,619)	85%	652,627	(3,457,792)	104,050	3%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,653)	-	75%	884	(2,653)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(4,051)	-	93%	328	(23,181)	(19,130)	-83%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,641)	-	97%	125	(3,806)	(164)	-4%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(65,288)	-	63%	37,708	(77,247)	(11,959)	-15%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(9,559)	-	58%	6,974	(12,399)	(2,841)	-23%

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	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%	
TOTAL DEBT/INTER-DEPT CHARGES	(2,963,039)	(395,675)	-	13%	2,567,363	(467,262)	(71,587)	-15%	
TOTAL EXPENSES	(22,852,979)	(14,964,545)	(284,280)	65%	7,604,154	(13,660,301)	1,304,245	10%	
Grand Total Revenue/(Loss)	-	6,810,793				7,347,671			