

							5/31/2023	
						Year remaining	58%	
						Year lapsed	42%	
MADISON PUBLIC LIBRARY MAY 31, 2023 YEAR TO DATE BUDGET REPORT AS OF JUNE 26, 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	23,108,447	16,480,312	-	71%	6,628,135	16,240,043	240,269	1%
Expenses Totals:	(23,165,646)	(9,462,621)	(584,559)	41%	13,118,466	(9,385,265)	(77,356)	1%
Wages & Benefits Totals	(14,567,032)	(5,376,309)	-	37%	9,190,723	(5,394,843)	(18,534)	0%
Supplies Totals	(1,321,498)	(662,088)	(1,594)	50%	657,817	(558,133)	103,955	19%
Purchased Services Totals	(4,474,166)	(3,222,702)	(582,965)	85%	668,498	(3,072,932)	149,771	5%
Debt and Inter-Dept Totals	(2,802,950)	(201,522)	-	7%	2,601,428	(359,358)	(157,835)	-44%
Net Gain/(Loss)	(57,200)	7,017,691	(584,559)		19,746,601	6,854,778		
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	14,659,178	-	74%	5,111,647	14,291,992	367,186	3%
42110 - FEDERAL REVENUES OPERATING	-	-	-	0%	-	2,947	(2,947)	-100%
42410 - OTHER UNIT OF GOV REVENUES OP	1,331,460	1,281,290	-	96%	50,170	1,289,232	(7,943)	-1%
43110 - REPRODUCTION SERVICES	58,000	27,128	-	47%	30,872	22,699	4,429	20%
43420 - APPLIANCE COLLECTION	-	-	-	0%	-	3	(3)	-100%
43520 - CATERING CONCESSIONS	500	1,947	-	389%	(1,447)	-	1,947	0%
43522 - FACILITY RENTAL	15,000	6,175	-	41%	8,825	13,017	(6,842)	-53%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	138,092	-	52%	128,092	133,092	5,000	4%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	202,128	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	(513)	-	0%	513	912	(1,425)	-156%
45210 - LIBRARY LOST AND DAMAGED FEES	30,000	10,520	-	35%	19,480	4,085	6,435	158%
46310 - CONTRIBUTIONS AND DONATIONS	480,759	154,368	-	32%	326,391	279,828	(125,460)	-45%
47190 - MISCELLANEOUS REVENUE	250	-	-	0%	250	110	(110)	-100%
48510 - FUND BALANCE APPLIED	722,180	-	-	0%	722,180	-	-	0%
49123 - TRANSFER IN FROM GRANTS	20,334	-	-	0%	20,334	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	0%	8,700	-	-	0%

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MADISON PUBLIC LIBRARY MAY 31, 2023 YEAR TO DATE BUDGET REPORT AS OF JUNE 26, 2023								
	2023 Revised Budget	2023 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2022 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
TOTAL REVENUE	23,108,447	16,480,312	-	71%	6,628,135	16,240,043	240,269	1%
Expenses:								
51110 - PERMANENT WAGES	(9,529,800)	(3,294,014)	-	35%	6,235,786	(3,227,962)	66,052	2%
51111 - SALARY SAVINGS	224,944	-	-	0%	(224,944)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589)	(20,228)	-	42%	28,361	(19,270)	958	5%
51140 - COMPENSATED ABSENCE	(70,000)	(544)	-	1%	69,456	(8,992)	(8,448)	-94%
51210 - HOURLY WAGES	(1,587,766)	(560,563)	-	35%	1,027,203	(532,869)	27,694	5%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(28,476)	-	33%	58,468	(44,088)	(15,612)	-35%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(170)	(170)	-100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	(135,728)	(135,728)	0%
52310 - UNEMPLOYMENT BENEFITS	-	(323)	-	0%	(323)	(2,102)	(1,779)	-85%
52410 - HEALTH INSURANCE BENEFIT	(1,701,698)	(825,872)	-	49%	875,826	(798,651)	27,222	3%
52413 - WAGE INSURANCE BENEFIT	(26,912)	(8,582)	-	32%	18,329	(10,821)	(2,238)	-21%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(687,806)	(241,294)	-	35%	446,512	(226,385)	14,909	7%
52610 - FICA MEDICARE BENEFITS	(837,965)	(287,867)	-	34%	550,097	(283,544)	4,323	2%
52716 - POST EMPLOYMENT HEALTH PLANS	(105,828)	(108,544)	-	103%	(2,716)	(104,262)	4,282	4%
TOTAL WAGES & BENEFITS	(14,567,032)	(5,376,309)	-	37%	9,190,723	(5,394,843)	(18,534)	0%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(3,272)	-	25%	10,003	(3,024)	248	8%
53120 - COPY PRINTING SUPPLIES	(44,330)	(21,007)	-	47%	23,323	(14,919)	6,088	41%
53130 - FURNITURE	(40,737)	(38,493)	(3,548)	103%	(1,304)	(27,899)	10,594	38%
53140 - HARDWARE SUPPLIES	(224,947)	(94,837)	-	42%	130,110	(78,427)	16,410	21%
53145 - SOFTWARE LICENSES & SUPPLIES	(16,205)	(12,731)	-	79%	3,474	(2,171)	10,561	487%
53150 - POSTAGE	(31,605)	(13,224)	-	42%	18,381	(11,468)	1,756	15%
53155 - PROGRAM SUPPLIES	(270,024)	(100,380)	-	37%	169,644	(83,084)	17,296	21%
53210 - WORK SUPPLIES	(88,306)	(31,745)	-	36%	56,561	(22,779)	8,966	39%
53215 - JANITORIAL SUPPLIES	(39,720)	(21,476)	-	54%	18,244	(10,206)	11,271	110%
53225 - LIBRARY MATERIALS	(441,289)	(299,976)	-	68%	141,313	(222,850)	77,125	35%
53235 - SAFETY SUPPLIES	(36,255)	(2,201)	-	6%	34,054	(1,845)	356	19%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%

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MADISON PUBLIC LIBRARY MAY 31, 2023 YEAR TO DATE BUDGET REPORT AS OF JUNE 26, 2023								
	2023 Revised Budget	2023 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2022 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53250 - FOOD AND BEVERAGE	(7,080)	(603)	-	9%	6,477	(440)	163	37%
53315 - BUILDING SUPPLIES	(18,188)	(10,774)	1,954	48%	9,368	(5,242)	5,532	106%
53320 - ELECTRICAL SUPPLIES	(20,385)	(3,907)	-	19%	16,478	(8,491)	(4,583)	-54%
53325 - HVAC SUPPLIES	(13,810)	(1,418)	-	10%	12,392	(1,431)	(13)	-1%
53330 - PLUMBING SUPPLIES	(4,825)	(2,136)	-	44%	2,689	(6,118)	(3,982)	-65%
53410 - MACHINERY AND EQUIPMENT	(5,500)	(1,937)	-	35%	3,563	(53,134)	(51,197)	-96%
53413 - EQUIPMENT SUPPLIES	(4,700)	(1,880)	-	40%	2,820	(4,605)	(2,725)	-59%
53450 - INVENTORY	-	(90)	-	0%	(90)	-	90	0%
TOTAL SUPPLIES	(1,321,498)	(662,088)	(1,594)	50%	657,817	(558,133)	103,955	19%
54110 - NATURAL GAS	(53,935)	(38,001)	-	70%	15,934	(41,887)	(3,886)	-9%
54112 - ELECTRICITY	(295,425)	(104,647)	-	35%	190,778	(110,048)	(5,401)	-5%
54113 - WATER	(14,760)	(4,630)	-	31%	10,130	(3,233)	1,397	43%
54114 - SEWER	(10,690)	(4,459)	-	42%	6,231	(3,451)	1,007	29%
54115 - STORMWATER	(5,470)	(2,848)	-	52%	2,622	(2,464)	383	16%
54120 - TELEPHONE	(17,294)	(2,291)	-	13%	15,003	(2,772)	(482)	-17%
54121 - CELLULAR TELEPHONE	(14,862)	(3,520)	-	24%	11,342	(5,073)	(1,553)	-31%
54130 - SYSTEMS COMMUNICATION INTERNET	(631,222)	(604,541)	-	96%	26,681	(602,571)	1,969	0%
54210 - BUILDING IMPROV REPAIR MAINT	(263,680)	(120,666)	(173,948)	112%	(30,934)	(124,329)	(3,663)	-3%
54215 - WASTE DISPOSAL	(13,670)	(5,020)	-	37%	8,651	(3,953)	1,067	27%
54218 - FIRE PROTECTION	(11,410)	(4,899)	(5,930)	95%	581	(5,962)	(1,063)	-18%
54220 - PEST CONTROL	(2,576)	(1,445)	-	56%	1,131	(1,080)	365	34%
54225 - ELEVATOR REPAIR	(4,500)	(4,145)	-	92%	355	(4,066)	79	2%
54230 - FACILITY RENTAL	(244,792)	(95,984)	(113,302)	85%	35,507	(92,556)	3,428	4%
54232 - CUSTODIAL BUILDING USE CHARGES	(157,034)	(65,981)	(91,052)	100%	0	(64,829)	1,153	2%
54245 - PROCESS FEES RECYCLABLES	(11,390)	(3,596)	-	32%	7,794	(3,073)	523	17%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(22,805)	(17,294)	-	76%	5,511	(28,346)	(11,052)	-39%
54330 - EQUIP IMPROV REPAIR MAINT	(102,044)	(94,887)	(108,805)	200%	(101,648)	(51,051)	43,836	86%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(360)	-	0%	(360)	(400)	(40)	-10%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(208)	-	41%	303	(198)	10	5%
54510 - RECRUITMENT	(2,000)	(217)	-	11%	1,783	(407)	(190)	-47%
54515 - MILEAGE	(3,000)	(2,359)	-	79%	641	(1,615)	744	46%

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MADISON PUBLIC LIBRARY MAY 31, 2023 YEAR TO DATE BUDGET REPORT AS OF JUNE 26, 2023								
	2023 Revised Budget	2023 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2022 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54520 - CONFERENCES AND TRAINING	(57,556)	(27,788)	-	48%	29,768	(17,105)	10,683	62%
54535 - MEMBERSHIPS	(14,498)	(10,029)	(458)	72%	4,012	(12,521)	(2,492)	-20%
54540 - UNIFORM LAUNDRY	(7,700)	(2,661)	-	35%	5,039	(2,865)	(204)	-7%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,000)	(35)	-	1%	2,965	(471)	(436)	-93%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(51,733)	(37,250)	(73,833)	215%	(59,350)	(875)	36,375	4157%
54650 - ADVERTISING SERVICES	(18,203)	(14,174)	-	78%	4,029	(5,238)	8,936	171%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(6,595)	(4,681)	-	71%	1,914	(3,496)	1,185	34%
54689 - TRANSPORTATION SERVICES	(20,140)	(2,000)	-	10%	18,140	(1,600)	400	25%
54695 - PROGRAM SERVICES	(436,479)	(124,434)	-	29%	312,045	(57,048)	67,386	118%
54810 - OTHER SERVICES AND EXPENSES	(8,000)	(38)	-	0%	7,962	(4,281)	(4,243)	-99%
54820 - COMMUNITY AGENCY CONTRACTS	(1,937,523)	(1,805,294)	-	93%	132,229	(1,803,076)	2,218	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(26,400)	(11,694)	(15,637)	104%	(931)	(10,412)	1,281	12%
54880 - PERMITS AND LICENSES	(600)	(630)	-	105%	(30)	(580)	50	9%
TOTAL PURCHASED SERVICES	(4,474,166)	(3,222,702)	(582,965)	85%	668,498	(3,072,932)	149,771	5%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,474)	-	42%	2,063	(1,474)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(17,331)	(598)	-	3%	16,733	(2,954)	(2,356)	-80%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,696)	-	98%	70	(3,641)	55	2%
57175 - ID CHARGE FROM INSURANCE	(95,900)	-	-	0%	95,900	(40,805)	(40,805)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(15,102)	-	-	0%	15,102	-	-	0%
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)	(201,522)	-	7%	2,601,428	(359,358)	(157,835)	-44%
TOTAL EXPENSES	(23,165,646)	(9,462,621)	(584,559)	41%	13,118,466	(9,385,265)	77,356	1%
Grand Total Revenue/(Loss)	(57,200)	7,017,691				6,854,778		