

							11/30/2022	
						Year remaining	9%	
						Year lapsed	91%	
MADISON PUBLIC LIBRARY NOVEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 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	22,980,734	21,836,442	-	95%	1,144,292	21,406,896	429,545	2%
Expenses Totals:	(22,980,734)	(20,195,822)	(147,785)	88%	2,637,127	(19,081,877)	(1,113,945)	6%
Wages & Benefits Totals	(13,984,947)	(12,273,809)	-	88%	1,711,138	(11,622,927)	650,882	6%
Supplies Totals	(1,549,632)	(1,201,231)	(54,521)	81%	293,880	(751,904)	449,327	60%
Purchased Services Totals	(4,483,117)	(3,829,753)	(93,264)	88%	560,100	(3,683,711)	146,042	4%
Debt and Inter-Dept Totals	(2,963,039)	(2,891,029)	-	98%	72,009	(3,023,335)	(132,306)	-4%
Net Gain/(Loss)	-	1,640,620	(147,785)		3,781,419	2,325,020		
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)	89,233	(86,287)	-97%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,293,632	-	97%	38,428	1,297,203	(3,571)	0%
43110 - REPRODUCTION SERVICES	85,829	55,685	-	65%	30,144	28,824	26,860	93%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,984	(6,976)	-100%
43520 - CATERING CONCESSIONS	9,500	6,994	-	74%	2,506	-	6,994	0%
43522 - FACILITY RENTAL	35,000	31,165	-	89%	3,835	5,000	26,165	523%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	266,184	-	100%	-	266,184	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	98	(98)	-100%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	3,000	4,139	-	138%	(1,139)	61,484	(57,344)	-93%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	22,860	-	96%	840	16,101	6,759	42%
46310 - CONTRIBUTIONS AND DONATIONS	808,483	665,505	-	82%	142,977	364,652	300,854	83%
47190 - MISCELLANEOUS REVENUE	-	164	-	0%	(164)	204	(40)	-20%
48110 - SALE OF ASSETS	-	-	-	0%	-	111	(111)	-100%
48510 - FUND BALANCE APPLIED	788,485	-	-	0%	788,485	-	-	0%

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MADISON PUBLIC LIBRARY NOVEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 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	16,000	-	100%	-	-	16,000	0%
49150 - TRANSFER IN FROM PERMANENT	-	-	-	0%	-	15,000	(15,000)	-100%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	2,000	(2,000)	-100%
TOTAL REVENUE	22,980,734	21,836,442	-	95%	1,144,292	21,406,896	429,545	2%
Expenses:								
51110 - PERMANENT WAGES	(9,185,733)	(7,660,638)	-	83%	1,525,094	(7,361,022)	299,616	4%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	3,536	3,536	-100%
51120 - PREMIUM PAY	(48,589)	(42,840)	-	88%	5,749	(30,616)	12,224	40%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(28,225)	-	40%	41,775	(28,674)	(449)	-2%
51210 - HOURLY WAGES	(1,584,013)	(1,294,674)	-	82%	289,339	(1,170,248)	124,426	11%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(79,936)	-	92%	7,008	(21,003)	58,933	281%
51320 - OVERTIME WAGES HOURLY	-	(1,837)	-	0%	(1,837)	-	1,837	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(227,884)	-	225%	(126,546)	(195,606)	32,278	117%
52310 - UNEMPLOYMENT BENEFITS	-	1,039	-	0%	1,039	(21,800)	(22,839)	-105%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(1,600,012)	-	100%	(4,598)	(1,504,297)	95,716	6%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(24,502)	-	101%	(137)	(20,796)	3,706	18%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(536,934)	-	83%	111,005	(531,825)	5,109	1%
52610 - FICA MEDICARE BENEFITS	(805,952)	(673,103)	-	84%	132,849	(638,062)	35,041	5%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,984,947)	(12,273,809)	-	88%	1,711,138	(11,622,927)	650,882	6%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(7,753)	-	58%	5,522	(9,232)	(1,478)	-16%
53120 - COPY PRINTING SUPPLIES	(44,330)	(29,992)	-	68%	14,338	(23,767)	6,225	26%
53130 - FURNITURE	(89,988)	(55,437)	(27,100)	92%	7,451	(51,530)	3,907	8%
53140 - HARDWARE SUPPLIES	(149,150)	(117,385)	(11,075)	86%	20,690	(54,948)	62,438	114%
53145 - SOFTWARE LICENSES & SUPPLIES	(28,745)	(13,818)	(1,717)	54%	13,210	(12,461)	1,358	11%

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MADISON PUBLIC LIBRARY NOVEMBER 30, 2022 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 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)	(28,805)	-	84%	5,691	(22,135)	6,670	30%
53155 - PROGRAM SUPPLIES	(419,133)	(210,923)	-	50%	208,209	(102,916)	108,007	105%
53210 - WORK SUPPLIES	(79,625)	(62,993)	-	79%	16,632	(67,141)	(4,148)	-6%
53215 - JANITORIAL SUPPLIES	(44,000)	(35,255)	-	80%	8,745	(16,661)	18,594	112%
53225 - LIBRARY MATERIALS	(450,776)	(477,445)	-	106%	(26,668)	(292,433)	185,011	63%
53235 - SAFETY SUPPLIES	(34,200)	(3,896)	-	11%	30,304	(35,146)	(31,251)	-89%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(8,326)	-	164%	(3,261)	(967)	7,359	761%
53315 - BUILDING SUPPLIES	(6,600)	(10,821)	(1,954)	194%	(6,175)	(9,386)	1,435	15%
53320 - ELECTRICAL SUPPLIES	(21,656)	(15,832)	-	73%	5,824	(17,737)	(1,905)	-11%
53325 - HVAC SUPPLIES	(2,600)	(2,094)	-	81%	506	(8,089)	(5,994)	-74%
53330 - PLUMBING SUPPLIES	(4,700)	(9,239)	-	197%	(4,539)	(5,684)	3,555	63%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(102,871)	(12,675)	100%	(569)	(14,401)	88,470	614%
53413 - EQUIPMENT SUPPLIES	(6,000)	(8,345)	-	139%	(2,345)	(7,272)	1,073	15%
TOTAL SUPPLIES	(1,549,632)	(1,201,231)	(54,521)	81%	293,880	(751,904)	449,327	60%
54110 - NATURAL GAS	(46,900)	(53,994)	-	115%	(7,094)	(36,831)	17,162	47%
54112 - ELECTRICITY	(298,500)	(244,057)	-	82%	54,443	(223,495)	20,562	9%
54113 - WATER	(13,525)	(9,666)	-	71%	3,859	(9,019)	647	7%
54114 - SEWER	(10,690)	(8,911)	-	83%	1,779	(7,938)	973	12%
54115 - STORMWATER	(5,470)	(5,562)	-	102%	(92)	(5,570)	(8)	0%
54120 - TELEPHONE	(19,800)	(4,901)	-	25%	14,899	(15,246)	(10,345)	-68%
54121 - CELLULAR TELEPHONE	(12,228)	(11,141)	-	91%	1,087	(10,946)	196	2%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(620,654)	-	100%	(534)	(621,611)	(957)	0%
54210 - BUILDING IMPROV REPAIR MAINT	(327,660)	(236,889)	(18,172)	78%	72,599	(228,750)	8,139	4%
54215 - WASTE DISPOSAL	(9,630)	(9,838)	-	102%	(208)	(8,538)	1,299	15%
54218 - FIRE PROTECTION	(7,995)	(12,242)	(2,321)	182%	(6,568)	(18,199)	(5,957)	-33%
54220 - PEST CONTROL	(3,640)	(2,060)	(740)	77%	840	(2,643)	(583)	-22%
54225 - ELEVATOR REPAIR	(8,000)	(4,686)	-	59%	3,314	(4,425)	261	6%
54230 - FACILITY RENTAL	(225,172)	(204,054)	(18,710)	99%	2,409	(199,047)	5,006	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(141,327)	(12,966)	99%	2,104	(139,832)	1,496	1%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(8,093)	-	71%	3,363	(6,266)	1,827	29%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	(75)	(75)	-100%

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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 %
54320 - COMMUNICATION DEVICE RPR MAIN	(36,386)	(31,846)	-	88%	4,540	(20,246)	11,600	57%
54330 - EQUIP IMPROV REPAIR MAINT	(102,354)	(107,302)	(25,213)	129%	(30,161)	(108,589)	(1,287)	-1%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(435)	-	85%	75	(420)	15	4%
54510 - RECRUITMENT	(2,000)	(1,512)	-	76%	488	(1,143)	369	32%
54515 - MILEAGE	(3,000)	(5,500)	-	183%	(2,500)	(1,120)	4,380	391%
54520 - CONFERENCES AND TRAINING	(75,174)	(35,072)	-	47%	40,102	(15,887)	19,185	121%
54535 - MEMBERSHIPS	(14,154)	(14,369)	-	102%	(215)	(13,247)	1,122	8%
54540 - UNIFORM LAUNDRY	(6,995)	(6,440)	-	92%	555	(6,062)	378	6%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(1,594)	-	40%	2,406	(1,200)	395	33%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	(9,452)	(9,452)	-100%
54640 - MANAGEMENT SERVICES	-	(660)	-	0%	(660)	-	660	0%
54645 - CONSULTING SERVICES	(134,944)	(7,299)	(11,221)	14%	116,425	(15,563)	(8,264)	-53%
54650 - ADVERTISING SERVICES	(35,818)	(16,289)	-	45%	19,529	(13,399)	2,890	22%
54655 - PRINTING SERVICES	-	-	-	0%	-	(225)	(225)	-100%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(6,451)	(2,126)	118%	(1,337)	(4,781)	1,669	35%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(16,530)	(3,200)	-	19%	13,330	(4,728)	(1,528)	-32%
54695 - PROGRAM SERVICES	(417,985)	(178,620)	-	43%	239,366	(102,135)	76,485	75%
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)	(22,702)	(1,797)	62%	15,301	(21,481)	1,221	6%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,483,117)	(3,829,753)	(93,264)	88%	560,100	(3,683,711)	146,042	4%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(3,242)	-	92%	295	(3,242)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(4,530)	-	103%	(151)	(23,719)	(19,189)	-81%
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	(94,413)	(29,125)	-31%
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)	(2,804,769)	-	100%	(350)	(2,885,756)	(80,987)	-3%	
59140 - TRANSFER OUT TO CAPITAL PROJECTS	(27,410)	-	-	0%	27,410	-	-	0%	
TOTAL DEBT/INTER-DEPT CHARGES	(2,963,039)	(2,891,029)	-	98%	72,009	(3,023,335)	(132,306)	-4%	
TOTAL EXPENSES	(22,980,734)	(20,195,822)	(147,785)	88%	2,637,127	(19,081,877)	1,113,945	6%	
Grand Total Revenue/(Loss)	-	1,640,620				2,325,020			