

MADISON PUBLIC LIBRARY FEBRUARY 28, 2025 YEAR TO DATE BUDGET REPORT AS OF MARCH 28, 2025

	2025 Revised Budget	2025 YTD Actuals	Encumbrances	% Budget Used	2025 Under/ (Over) Budget	2024 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	24,947,712	14,581,625	-	58%	10,366,087	13,827,998	753,627	5%
Expenses Totals:	(24,736,247)	(5,912,411)	(685,313)	27%	18,358,462	(5,144,795)	(767,616)	15%
Wages & Benefits Totals	(16,035,811)	(2,344,551)	-	15%	13,911,199	(1,936,593)	407,959	21%
Supplies Totals	(1,167,989)	(421,823)	(18,434)	38%	727,732	(342,137)	79,686	23%
Purchased Services Totals	(5,037,154)	(3,146,036)	(666,879)	76%	1,224,238	(2,864,943)	281,093	10%
Debt and Inter-Dept Totals	(2,495,294)	-	-	0%	2,495,294	(1,122)	(1,122)	-100%
Net Gain/(Loss)	211,465	8,669,215	(685,313)		28,724,549	8,683,204		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2025 - ESTIMATED	2,574,153	391,304						
Fund Balance 12/31/2025 - ESTIMATED								
Account Description	2025 Revised Budget	2025 YTD Actuals	Encumbrances	% Budget Used	2025 Under/ (Over) Budget	2024 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	22,174,898	13,063,209	-	59%	9,111,690	12,416,689	646,519	5%
42110 - FEDERAL REVENUES OPERATING	15,000	2,000	-	13%	13,000	-	2,000	0%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	-	-	0%
42410 - OTHER UNIT OF GOV REVENUES OP	1,306,445	1,249,355	-	96%	57,090	1,322,283	(72,928)	-6%
43110 - REPRODUCTION SERVICES	74,000	9,316	-	13%	64,684	6,529	2,787	43%
43520 - CATERING CONCESSIONS	5,000	1,033	-	21%	3,967	150	883	589%
43522 - FACILITY RENTAL	23,000	3,713	-	16%	19,287	5,205	(1,492)	-29%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	209	-	0%	(209)	800	(591)	-74%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	7,723	-	19%	32,277	2,341	5,383	230%
46310 - CONTRIBUTIONS AND DONATIONS	445,334	245,064	-	55%	200,270	73,999	171,066	231%
47190 - MISCELLANEOUS REVENUE	-	2	-	0%	(2)	2	0	11%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	
48510 - FUND BALANCE APPLIED	178,596	-	-	0%	178,596	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%

MADISON PUBLIC LIBRARY FEBRUARY 28, 2025 YEAR TO DATE BUDGET REPORT AS OF MARCH 28, 2025

	2025 Revised Budget	2025 YTD Actuals	Encumbrances	% Budget Used	2025 Under/ (Over) Budget	2024 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	0%	15,000	-	-	0%
TOTAL REVENUE	24,947,712	14,581,625	-	58%	10,366,087	13,827,998	753,627	5%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(1,303,583)	-	12%	9,394,506	(966,711)	336,872	35%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(8,422)	-	15%	46,578	(6,225)	2,197	35%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	-	-	0%	79,000	(12,928)	(12,928)	-100%
51210 - HOURLY WAGES	(1,691,800)	(221,519)	-	13%	1,470,281	(146,933)	74,586	51%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(12,610)	-	13%	85,390	(8,224)	4,386	53%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(4)	(4)	-100%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	-	-	0%
51510 - BUDGET EFFICIENCIES	219,939	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	(75,523)	(75,523)	-100%
52310 - UNEMPLOYMENT BENEFITS	-	(74)	-	0%	(74)	(84)	(10)	-12%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(465,276)	-	23%	1,516,635	(449,557)	15,719	3%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(2,461)	-	11%	19,161	(3,093)	(632)	-20%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(96,720)	-	12%	706,032	(71,647)	25,072	35%
52610 - FICA MEDICARE BENEFITS	(936,422)	(114,651)	-	12%	821,771	(83,765)	30,886	37%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,035,811)	(2,344,551)	-	15%	13,911,199	(1,936,593)	407,959	21%
53110 - OFFICE SUPPLIES	(8,800)	(537)	-	6%	8,263	(871)	(334)	-38%
53120 - COPY PRINTING SUPPLIES	(61,200)	(5,515)	-	9%	55,685	(12,205)	(6,690)	-55%
53130 - FURNITURE	(17,174)	(4,868)	(8,576)	78%	3,731	-	4,868	0%
53140 - HARDWARE SUPPLIES	(140,900)	(8,497)	-	6%	132,403	(29,037)	(20,539)	-71%
53145 - SOFTWARE LICENSES & SUPPLIES	(27,059)	(7,921)	0	29%	19,138	(6,874)	1,047	15%
53150 - POSTAGE	(41,200)	(3,933)	-	10%	37,267	(1,318)	2,615	198%
53155 - PROGRAM SUPPLIES	(201,201)	(33,000)	-	16%	168,201	(30,284)	2,716	9%
53210 - WORK SUPPLIES	(96,100)	(12,820)	(898)	14%	82,382	(21,385)	(8,565)	-40%
53215 - JANITORIAL SUPPLIES	(45,900)	(2,200)	-	5%	43,700	(8,684)	(6,484)	-75%

MADISON PUBLIC LIBRARY FEBRUARY 28, 2025 YEAR TO DATE BUDGET REPORT AS OF MARCH 28, 2025

	2025 Revised Budget	2025 YTD Actuals	Encumbrances	% Budget Used	2025 Under/ (Over) Budget	2024 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53225 - LIBRARY MATERIALS	(439,403)	(336,120)	-	76%	103,283	(207,854)	128,266	62%
53235 - SAFETY SUPPLIES	(11,300)	(502)	-	4%	10,798	(2,182)	(1,681)	-77%
53245 - UNIFORM CLOTHING SUPPLIES	-	(95)	-	0%	(95)	-	95	0%
53250 - FOOD AND BEVERAGE	(11,921)	(150)	-	1%	11,772	(1,095)	(946)	-86%
53315 - BUILDING SUPPLIES	(15,970)	(750)	-	5%	15,221	(10,024)	(9,274)	-93%
53320 - ELECTRICAL SUPPLIES	(16,400)	(672)	-	4%	15,728	(5,822)	(5,151)	-88%
53325 - HVAC SUPPLIES	(2,000)	(1,148)	-	57%	852	(100)	1,048	1049%
53330 - PLUMBING SUPPLIES	(5,305)	-	-	0%	5,305	(3,287)	(3,287)	-100%
53410 - MACHINERY AND EQUIPMENT	(7,500)	(3,013)	-	40%	4,487	(106)	2,908	2746%
53413 - EQUIPMENT SUPPLIES	(16,250)	(41)	(8,960)	55%	7,249	(944)	(903)	-96%
53450 - INVENTORY	(2,405)	(43)	-	2%	2,362	(65)	(22)	-34%
TOTAL SUPPLIES	(1,167,989)	(421,823)	(18,434)	38%	727,732	(342,137)	79,686	23%
54110 - NATURAL GAS	(71,329)	(9,691)	-	14%	61,638	(15,429)	(5,738)	-37%
54112 - ELECTRICITY	(274,532)	(21,745)	-	8%	252,787	(42,667)	(20,922)	-49%
54113 - WATER	(16,714)	(1,881)	-	11%	14,833	(1,853)	28	1%
54114 - SEWER	(11,690)	(1,980)	-	17%	9,710	(1,778)	202	11%
54115 - STORMWATER	(10,457)	(1,266)	-	12%	9,191	(1,199)	67	6%
54120 - TELEPHONE	(6,919)	(1,112)	-	16%	5,807	(1,213)	(101)	-8%
54121 - CELLULAR TELEPHONE	(11,507)	(697)	-	6%	10,810	(734)	(37)	-5%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(623,691)	(500)	97%	19,592	(605,979)	17,712	3%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(41,207)	(208,080)	76%	79,883	(48,203)	(6,996)	-15%
54215 - WASTE DISPOSAL	(14,370)	(2,275)	-	16%	12,095	(2,118)	157	7%
54218 - FIRE PROTECTION	(9,599)	(2,618)	(6,420)	94%	561	(5,889)	(3,270)	-56%
54220 - PEST CONTROL	(9,480)	(605)	-	6%	8,875	(430)	175	41%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(42,473)	(214,404)	100%	(0)	(38,972)	3,501	9%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(31,717)	(156,916)	100%	7	(30,710)	1,007	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(1,872)	-	17%	8,876	(1,175)	697	59%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(16,838)	-	69%	7,519	(1,414)	15,424	1091%
54330 - EQUIP IMPROV REPAIR MAINT	(132,761)	(41,541)	(58,911)	76%	32,310	(34,351)	7,190	21%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(300)	-	0%	(300)	(360)	(60)	-17%

MADISON PUBLIC LIBRARY FEBRUARY 28, 2025 YEAR TO DATE BUDGET REPORT AS OF MARCH 28, 2025

	2025 Revised Budget	2025 YTD Actuals	Encumbrances	% Budget Used	2025 Under/ (Over) Budget	2024 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54350 - LEASE RENTAL OF EQUIPMENT	(550)	(92)	-	17%	458	(87)	4	5%
54510 - RECRUITMENT	(2,000)	(49)	-	2%	1,951	(56)	(7)	-13%
54515 - MILEAGE	(8,624)	(525)	-	6%	8,099	(206)	319	155%
54520 - CONFERENCES AND TRAINING	(36,000)	(2,440)	-	7%	33,560	(7,600)	(5,160)	-68%
54535 - MEMBERSHIPS	(13,327)	(10,500)	-	79%	2,827	(11,390)	(890)	-8%
54540 - UNIFORM LAUNDRY	(8,600)	748	-	-9%	9,348	(767)	(1,515)	-197%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	-	-	0%	3,900	-	-	0%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	-	-	-	0%	-	-	-	0%
54650 - ADVERTISING SERVICES	(32,672)	(22,066)	-	68%	10,606	(5,698)	16,369	287%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(5,635)	(8,084)	-	143%	(2,449)	(5,018)	3,066	61%
54689 - TRANSPORTATION SERVICES	(10,653)	(650)	-	6%	10,003	(650)	-	0%
54695 - PROGRAM SERVICES	(282,311)	(26,563)	-	9%	255,748	(42,648)	(16,085)	-38%
54810 - OTHER SERVICES AND EXPENSES	(198,500)	-	-	0%	198,500	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(2,366,682)	(2,222,950)	-	94%	143,732	(1,948,115)	274,835	14%
54860 - TAXES AND SPECIAL ASSESSMENTS	(37,240)	(4,330)	(21,649)	70%	11,262	(3,965)	364	9%
54880 - PERMITS AND LICENSES	(630)	(630)	-	100%	-	-	630	0%
TOTAL PURCHASED SERVICES	(5,037,154)	(3,146,036)	(666,879)	76%	1,224,238	(2,864,943)	281,093	10%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(590)	(590)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	-	-	0%	18,310	(532)	(532)	-100%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	-	-	0%	3,766	-	-	0%
57175 - ID CHARGE FROM INSURANCE	(125,238)	-	-	0%	125,238	-	-	0%
57176 - ID CHARGE FROM WORKERS COMP	(15,927)	-	-	0%	15,927	-	-	0%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,328,162)	-	-	0%	2,328,162	-	-	0%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,495,294)	-	-	0%	2,495,294	(1,122)	(1,122)	-100%
TOTAL EXPENSES	(24,736,247)	(5,912,411)	(685,313)	27%	18,358,462	(5,144,795)	767,616	15%
Grand Total Revenue/(Loss)	211,465	8,669,215				8,683,204		