

							4/30/2025	
							Year remaining	67%
							Year lapsed	33%
MADISON PUBLIC LIBRARY APRIL 30, 2025 YEAR TO DATE BUDGET REPORT AS OF MAY 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	25,039,283	17,809,249	-	71%	7,230,033	16,958,298	850,951	5%
Expenses Totals:	(24,857,946)	(9,141,725)	(577,630)	39%	15,358,529	(8,846,387)	(295,338)	3%
Wages & Benefits Totals	(16,036,119)	(4,782,582)	-	30%	11,473,477	(4,915,164)	(132,582)	-3%
Supplies Totals	(1,194,797)	(762,212)	(6,932)	64%	425,654	(560,123)	202,089	36%
Purchased Services Totals	(5,131,735)	(3,444,740)	(570,698)	78%	1,116,297	(3,194,536)	250,203	8%
Debt and Inter-Dept Totals	(2,495,294)	(152,192)	-	6%	2,343,102	(176,564)	(24,372)	-14%
Net Gain/(Loss)	181,337	8,667,524	(577,630)		22,588,563	8,111,912		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2025 - ESTIMATED	2,464,159	319,040						
Fund Balance 12/31/2025 - ESTIMATED								
	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	15,756,034	-	71%	6,418,864	14,885,327	870,707	6%
42110 - FEDERAL REVENUES OPERATING	17,000	3,500	-	21%	13,500	-	3,500	0%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	-	-	0%
42410 - OTHER UNIT OF GOV REVENUES OP	1,310,545	1,254,057	-	96%	56,488	1,336,803	(82,746)	-6%
43110 - REPRODUCTION SERVICES	74,000	23,339	-	32%	50,661	19,924	3,415	17%
43520 - CATERING CONCESSIONS	5,000	956	-	19%	4,044	311	645	207%
43522 - FACILITY RENTAL	23,000	10,062	-	44%	12,938	5,765	4,297	75%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	133,092	-	50%	133,092	133,092	-	0%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	202,128	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	829	-	0%	(829)	-	829	0%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	5,006	-	13%	34,994	4,044	962	24%
46310 - CONTRIBUTIONS AND DONATIONS	530,805	420,143	-	79%	110,662	370,850	49,294	13%
47190 - MISCELLANEOUS REVENUE	-	104	-	0%	(104)	55	49	88%
48110 - SALE OF ASSETS	-	-	-	0%		-		
48510 - FUND BALANCE APPLIED	178,596	-	-	0%	178,596	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%

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MADISON PUBLIC LIBRARY APRIL 30, 2025 YEAR TO DATE BUDGET REPORT AS OF MAY 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	25,039,283	17,809,249	-	71%	7,230,033	16,958,298	850,951	5%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(2,874,548)	-	27%	7,823,542	(2,850,097)	24,451	1%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(17,174)	-	31%	37,826	(17,188)	(13)	0%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	-	-	0%	79,000	(20,608)	(20,608)	-100%
51210 - HOURLY WAGES	(1,692,108)	(486,421)	-	29%	1,205,688	(458,925)	27,496	6%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(29,025)	-	30%	68,976	(25,833)	3,192	12%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(4)	(4)	-100%
51410 - ELECTION OFFICIALS WAGES	-	(1,034)	-	0%	(1,034)	(1,095)	(61)	-6%
51510 - BUDGET EFFICIENCIES	219,939	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	(218,505)	(218,505)	-100%
52310 - UNEMPLOYMENT BENEFITS	-	(74)	-	0%	(74)	(84)	(10)	-12%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(784,642)	-	40%	1,197,269	(744,701)	39,941	5%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(6,175)	-	29%	15,447	(6,998)	(824)	-12%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(213,376)	-	27%	589,376	(210,986)	2,389	1%
52610 - FICA MEDICARE BENEFITS	(936,422)	(250,880)	-	27%	685,542	(248,242)	2,637	1%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,036,119)	(4,782,582)	-	30%	11,473,477	(4,915,164)	(132,582)	-3%
53110 - OFFICE SUPPLIES	(8,800)	(1,119)	-	13%	7,681	(1,967)	(847)	-43%
53120 - COPY PRINTING SUPPLIES	(61,200)	(13,583)	-	22%	47,617	(22,142)	(8,559)	-39%
53130 - FURNITURE	(18,424)	(15,533)	(4,980)	111%	(2,089)	(6,340)	9,193	145%
53140 - HARDWARE SUPPLIES	(140,900)	(67,828)	-	48%	73,072	(48,230)	19,599	41%
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(9,500)	-	30%	22,194	(9,045)	455	5%
53150 - POSTAGE	(41,200)	(12,458)	-	30%	28,742	(8,301)	4,157	50%
53155 - PROGRAM SUPPLIES	(208,375)	(74,469)	(675)	36%	133,230	(61,966)	12,503	20%
53210 - WORK SUPPLIES	(96,100)	(81,926)	(898)	86%	13,276	(37,195)	44,731	120%
53215 - JANITORIAL SUPPLIES	(45,900)	(4,378)	-	10%	41,522	(12,179)	(7,800)	-64%

							4/30/2025	
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MADISON PUBLIC LIBRARY APRIL 30, 2025 YEAR TO DATE BUDGET REPORT AS OF MAY 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	(451,725)	(451,096)	-	100%	629	(322,190)	128,906	40%
53235 - SAFETY SUPPLIES	(11,300)	(777)	-	7%	10,523	(2,263)	(1,486)	-66%
53245 - UNIFORM CLOTHING SUPPLIES	-	(95)	-	0%	(95)	-	95	0%
53250 - FOOD AND BEVERAGE	(11,921)	(1,340)	-	11%	10,581	(2,226)	(886)	-40%
53315 - BUILDING SUPPLIES	(21,193)	(4,589)	-	22%	16,605	(10,195)	(5,606)	-55%
53320 - ELECTRICAL SUPPLIES	(16,400)	(3,429)	-	21%	12,971	(6,110)	(2,681)	-44%
53325 - HVAC SUPPLIES	(2,000)	(1,148)	-	57%	852	(100)	1,048	1049%
53330 - PLUMBING SUPPLIES	(5,305)	-	-	0%	5,305	(3,891)	(3,891)	-100%
53410 - MACHINERY AND EQUIPMENT	(12,900)	(9,474)	(379)	76%	3,047	(3,420)	6,054	177%
53413 - EQUIPMENT SUPPLIES	(7,055)	(9,164)	(0)	130%	(2,109)	(1,741)	7,423	426%
53450 - INVENTORY	(2,405)	(305)	-	13%	2,100	(623)	(317)	-51%
TOTAL SUPPLIES	(1,194,797)	(762,212)	(6,932)	64%	425,654	(560,123)	202,089	36%
54110 - NATURAL GAS	(71,329)	(30,506)	-	43%	40,823	(24,586)	5,920	24%
54112 - ELECTRICITY	(274,532)	(82,649)	-	30%	191,882	(83,439)	(790)	-1%
54113 - WATER	(16,714)	(3,948)	-	24%	12,766	(3,815)	133	3%
54114 - SEWER	(11,690)	(4,070)	-	35%	7,620	(3,678)	392	11%
54115 - STORMWATER	(10,457)	(2,531)	-	24%	7,926	(2,398)	133	6%
54120 - TELEPHONE	(6,919)	(3,223)	-	47%	3,696	(2,632)	590	22%
54121 - CELLULAR TELEPHONE	(11,507)	(2,466)	-	21%	9,041	(2,479)	(13)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(625,612)	(500)	97%	17,670	(607,582)	18,030	3%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(76,941)	(175,086)	77%	77,143	(105,007)	(28,066)	-27%
54215 - WASTE DISPOSAL	(14,370)	(4,529)	-	32%	9,841	(4,348)	181	4%
54218 - FIRE PROTECTION	(9,599)	(3,612)	(5,854)	99%	133	(12,786)	(9,173)	-72%
54220 - PEST CONTROL	(9,480)	(1,017)	-	11%	8,463	(1,665)	(648)	-39%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(84,945)	(171,931)	100%	(0)	(77,944)	7,002	9%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(63,434)	(125,199)	100%	7	(61,420)	2,014	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(3,599)	-	33%	7,149	(2,639)	960	36%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(17,526)	-	72%	6,830	(18,251)	(725)	-4%
54330 - EQUIP IMPROV REPAIR MAINT	(162,889)	(66,950)	(74,809)	87%	21,129	(58,890)	8,060	14%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(600)	-	0%	(600)	(360)	240	67%

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MADISON PUBLIC LIBRARY APRIL 30, 2025 YEAR TO DATE BUDGET REPORT AS OF MAY 28, 2025								
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54350 - LEASE RENTAL OF EQUIPMENT	(550)	(550)	-	100%	0	(131)	419	320%
54510 - RECRUITMENT	(2,000)	(381)	-	19%	1,619	(2,716)	(2,335)	-86%
54515 - MILEAGE	(8,624)	(1,435)	-	17%	7,189	(1,818)	(382)	-21%
54520 - CONFERENCES AND TRAINING	(36,059)	(4,293)	-	12%	31,766	(16,963)	(12,669)	-75%
54535 - MEMBERSHIPS	(13,327)	(10,906)	-	82%	2,421	(11,970)	(1,064)	-9%
54540 - UNIFORM LAUNDRY	(8,600)	(1,116)	-	13%	7,484	(2,143)	(1,027)	-48%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	(340)	-	9%	3,560	-	340	0%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	-	-	-	0%	-	(4,053)	(4,053)	-100%
54650 - ADVERTISING SERVICES	(32,672)	(32,615)	-	100%	57	(7,275)	25,340	348%
54655 - PRINTING SERVICES	-	-	-	0%	-	(12)	(12)	-100%
54680 - PARKING TOWING SERVICES	(500)	(70)	-	14%	430	(40)	30	76%
54685 - SECURITY SERVICES	(5,635)	(8,084)	-	143%	(2,449)	(5,018)	3,066	61%
54689 - TRANSPORTATION SERVICES	(10,653)	(1,750)	-	16%	8,903	(1,750)	-	0%
54695 - PROGRAM SERVICES	(346,706)	(64,860)	-	19%	281,845	(107,720)	(42,860)	-40%
54810 - OTHER SERVICES AND EXPENSES	(198,500)	(3,300)	-	2%	195,200	(3,300)	-	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)	(9,376)	(17,319)	72%	10,545	(3,322)	6,054	182%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(5,131,735)	(3,444,740)	(570,698)	78%	1,116,297	(3,194,536)	250,203	8%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(1,179)	(1,179)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	-	-	0%	18,310	(1,055)	(1,055)	-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)	(152,192)	-	7%	2,175,970	(174,330)	(22,138)	-13%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,495,294)	(152,192)	-	6%	2,343,102	(176,564)	(24,372)	-14%
TOTAL EXPENSES	(24,857,946)	(9,141,725)	(577,630)	39%	15,358,529	(8,846,387)	295,338	3%
Grand Total Revenue/(Loss)	181,337	8,667,524				8,111,912		