

							12/31/2024	
							Year remaining	0%
							Year lapsed	100%
MADISON PUBLIC LIBRARY DECEMBER 31, 2024 YEAR TO DATE BUDGET REPORT AS OF APRIL 22, 2025								
	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	24,474,684	23,996,799	-	98%	478,005	22,830,166	1,166,633	5%
Expenses Totals:	(24,494,684)	(24,004,358)	(30,128)	98%	460,198	(22,922,253)	(1,082,105)	5%
Wages & Benefits Totals	(15,664,368)	(15,565,504)	-	99%	98,863	(14,371,380)	1,194,124	8%
Supplies Totals	(1,325,622)	(1,154,140)	(0)	87%	171,482	(1,237,409)	(83,269)	-7%
Purchased Services Totals	(4,812,081)	(4,594,466)	(30,128)	96%	187,487	(4,518,556)	75,910	2%
Debt and Inter-Dept Totals	(2,692,613)	(2,690,248)	-	100%	2,366	(2,794,908)	(104,660)	-4%
Net Gain/(Loss)	(20,000)	(7,559)	(30,128)		938,203	(92,087)		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2024	2,406,253	384,504						
Fund Balance 12/31/2024	2,464,159	319,040						
	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	20,748,477	20,748,477	-	100%	-	19,770,825	977,652	5%
42110 - FEDERAL REVENUES OPERATING	15,000	18,671	-	124%	(3,671)	26,457	(7,786)	-29%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	2,500	(2,500)	-100%
42410 - OTHER UNIT OF GOV REVENUES OP	1,386,215	1,397,161	-	101%	(10,945)	1,325,023	72,138	5%
43110 - REPRODUCTION SERVICES	57,000	93,620	-	164%	(36,620)	80,274	13,347	17%
43520 - CATERING CONCESSIONS	7,000	7,385	-	105%	(385)	4,090	3,295	81%
43522 - FACILITY RENTAL	24,000	19,939	-	83%	4,061	23,191	(3,253)	-14%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	266,184	-	100%	-	271,184	(5,000)	-2%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	2,459	-	0%	(2,459)	1,772	686	39%
45210 - LIBRARY LOST AND DAMAGED FEES	38,700	41,567	-	107%	(2,867)	42,417	(850)	-2%
46310 - CONTRIBUTIONS AND DONATIONS	894,793	954,219	-	107%	(59,426)	617,341	336,878	55%
47190 - MISCELLANEOUS REVENUE	100	136	-	136%	(36)	139	(3)	-2%
48110 - SALE OF ASSETS	-	120	-	0%		-		
48510 - FUND BALANCE APPLIED	545,653	-	-	0%	545,653	-	-	0%
49110 - TRANSFER IN FROM GENERAL	-	-	-	0%	-	156,167	(156,167)	-100%

								12/31/2024	
							Year remaining	0%	
								Year lapsed	100%
MADISON PUBLIC LIBRARY DECEMBER 31, 2024 YEAR TO DATE BUDGET REPORT AS OF APRIL 22, 2025									
	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
49123 - TRANSFER IN FROM GRANTS	78,607	33,908	-	43%	44,700	95,831	(61,923)	-65%	
49150 - TRANSFER IN FROM PERMANENT	8,700	8,700	-	100%	-	8,700	-	0%	
TOTAL REVENUE	24,474,684	23,996,799	-	98%	478,005	22,830,166	1,166,633	5%	
Expenses:									
51110 - PERMANENT WAGES	(10,457,661)	(9,953,741)	-	95%	503,920	(9,325,064)	628,678	7%	
51111 - SALARY SAVINGS	385,214	-	-	0%	(385,214)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51120 - PREMIUM PAY	(53,100)	(52,812)	-	99%	288	(53,043)	(230)	0%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(4,483)	(4,483)	-100%	
51140 - COMPENSATED ABSENCE	(76,500)	(76,158)	-	100%	342	(72,502)	3,656	5%	
51210 - HOURLY WAGES	(1,642,650)	(1,673,040)	-	102%	(30,390)	(1,531,816)	141,224	9%	
51310 - OVERTIME WAGES PERMANENT	(95,000)	(83,119)	-	87%	11,881	(89,994)	(6,874)	-8%	
51320 - OVERTIME WAGES HOURLY	-	(206)	-	0%	(206)	(187)	19	10%	
51410 - ELECTION OFFICIALS WAGES	-	(1,095)	-	0%	(1,095)	-	1,095	0%	
51510 - BUDGET EFFICIENCIES	67,898	-	-	0%	(67,898)	-	-	0%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(224,731)	-	222%	(123,393)	-	224,731	0%	
52310 - UNEMPLOYMENT BENEFITS	-	(147)	-	0%	(147)	(1,624)	(1,477)	-91%	
52410 - HEALTH INSURANCE BENEFIT	(1,861,949)	(1,759,047)	-	94%	102,901	(1,657,328)	101,719	6%	
52413 - WAGE INSURANCE BENEFIT	(23,999)	(23,410)	-	98%	589	(23,333)	77	0%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(776,270)	(736,708)	-	95%	39,563	(688,820)	47,887	7%	
52610 - FICA MEDICARE BENEFITS	(907,533)	(869,392)	-	96%	38,141	(814,642)	54,750	7%	
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	(111,897)	-	98%	2,253	(108,544)	3,353	3%	
TOTAL WAGES & BENEFITS	(15,664,368)	(15,565,504)	-	99%	98,863	(14,371,380)	1,194,124	8%	
53110 - OFFICE SUPPLIES	(10,235)	(4,569)	-	45%	5,666	(7,115)	(2,546)	-36%	
53120 - COPY PRINTING SUPPLIES	(59,951)	(52,192)	-	87%	7,760	(48,523)	3,669	8%	
53130 - FURNITURE	(33,265)	(19,753)	-	59%	13,512	(65,964)	(46,211)	-70%	
53140 - HARDWARE SUPPLIES	(177,743)	(92,820)	-	52%	84,923	(99,259)	(6,439)	-6%	
53145 - SOFTWARE LICENSES & SUPPLIES	(23,460)	(14,899)	-	64%	8,561	(18,723)	(3,824)	-20%	
53150 - POSTAGE	(32,344)	(38,688)	-	120%	(6,344)	(41,456)	(2,767)	-7%	
53155 - PROGRAM SUPPLIES	(340,020)	(245,119)	-	72%	94,900	(228,989)	16,130	7%	
53210 - WORK SUPPLIES	27,615	(84,235)	-	-305%	(111,850)	(77,448)	6,787	9%	

								12/31/2024
							Year remaining	0%
		Year lapsed						100%
MADISON PUBLIC LIBRARY DECEMBER 31, 2024 YEAR TO DATE BUDGET REPORT AS OF APRIL 22, 2025								
	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53215 - JANITORIAL SUPPLIES	(48,790)	(48,217)	-	99%	573	(49,818)	(1,601)	-3%
53225 - LIBRARY MATERIALS	(510,610)	(476,885)	-	93%	33,725	(538,059)	(61,175)	-11%
53235 - SAFETY SUPPLIES	(13,730)	(4,582)	-	33%	9,148	(8,475)	(3,894)	-46%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(15,875)	(10,531)	-	66%	5,344	(10,837)	(305)	-3%
53315 - BUILDING SUPPLIES	(29,072)	(19,603)	-	67%	9,470	(14,723)	4,879	33%
53320 - ELECTRICAL SUPPLIES	(20,385)	(12,741)	-	63%	7,644	(7,850)	4,891	62%
53325 - HVAC SUPPLIES	(8,440)	(100)	-	1%	8,340	(1,638)	(1,538)	-94%
53330 - PLUMBING SUPPLIES	(5,825)	(6,960)	-	119%	(1,135)	(2,181)	4,780	219%
53410 - MACHINERY AND EQUIPMENT	(7,500)	(12,528)	(0)	167%	(5,028)	(8,170)	4,358	53%
53413 - EQUIPMENT SUPPLIES	(14,724)	(7,871)	-	53%	6,853	(7,448)	424	6%
53450 - INVENTORY	(950)	(1,846)	-	194%	(896)	(733)	1,113	152%
TOTAL SUPPLIES	(1,325,622)	(1,154,140)	(0)	87%	171,482	(1,237,409)	(83,269)	-7%
54110 - NATURAL GAS	(62,025)	(40,355)	-	65%	21,670	(50,812)	(10,456)	-21%
54112 - ELECTRICITY	(279,373)	(266,310)	-	95%	13,063	(271,833)	(5,523)	-2%
54113 - WATER	(14,940)	(15,319)	-	103%	(379)	(14,647)	672	5%
54114 - SEWER	(11,000)	(12,561)	-	114%	(1,561)	(11,704)	857	7%
54115 - STORMWATER	(6,500)	(7,358)	-	113%	(858)	(6,896)	461	7%
54120 - TELEPHONE	(5,606)	(8,263)	-	147%	(2,657)	(6,185)	2,077	34%
54121 - CELLULAR TELEPHONE	(8,456)	(11,349)	-	134%	(2,893)	(11,692)	(343)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(631,078)	(628,377)	-	100%	2,701	(624,172)	4,205	1%
54210 - BUILDING IMPROV REPAIR MAINT	(319,045)	(304,674)	(0)	95%	14,371	(330,544)	(25,870)	-8%
54215 - WASTE DISPOSAL	(13,555)	(13,325)	-	98%	230	(12,445)	880	7%
54218 - FIRE PROTECTION	(11,180)	(18,465)	(0)	165%	(7,285)	(11,281)	7,184	64%
54220 - PEST CONTROL	(3,795)	(4,105)	-	108%	(310)	(3,070)	1,035	34%
54225 - ELEVATOR REPAIR	(4,645)	(4,845)	-	104%	(200)	(4,145)	700	17%
54230 - FACILITY RENTAL	(251,283)	(244,009)	(0)	97%	7,274	(230,361)	13,649	6%
54232 - CUSTODIAL BUILDING USE CHARGES	(180,589)	(182,934)	-	101%	(2,345)	(157,034)	25,900	16%
54245 - PROCESS FEES RECYCLABLES	(11,100)	(10,140)	-	91%	960	(9,658)	482	5%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(25,124)	(23,735)	-	94%	1,389	(22,668)	1,067	5%
54330 - EQUIP IMPROV REPAIR MAINT	(187,797)	(209,711)	(30,128)	128%	(52,042)	(226,956)	(17,245)	-8%

								12/31/2024
							Year remaining	0%
		Year lapsed						100%
MADISON PUBLIC LIBRARY DECEMBER 31, 2024 YEAR TO DATE BUDGET REPORT AS OF APRIL 22, 2025								
	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(360)	-	0%	(360)	(2,760)	(2,400)	-87%
54350 - LEASE RENTAL OF EQUIPMENT	(525)	(523)	-	100%	2	(498)	25	5%
54510 - RECRUITMENT	(2,000)	(3,276)	-	164%	(1,276)	(5,763)	(2,487)	-43%
54515 - MILEAGE	(7,154)	(6,976)	-	98%	178	(7,437)	(461)	-6%
54520 - CONFERENCES AND TRAINING	(47,261)	(32,691)	-	69%	14,570	(58,605)	(25,914)	-44%
54535 - MEMBERSHIPS	(24,460)	(13,474)	-	55%	10,986	(12,586)	888	7%
54540 - UNIFORM LAUNDRY	(7,700)	(7,889)	-	102%	(189)	(7,908)	(20)	0%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(2,500)	(1,297)	-	52%	1,203	(1,749)	(453)	-26%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(86,274)	(141,168)	0	164%	(54,894)	(131,926)	9,242	7%
54650 - ADVERTISING SERVICES	(34,371)	(41,195)	-	120%	(6,823)	(41,390)	(195)	0%
54655 - PRINTING SERVICES	-	(179)	-	0%	(179)	-	179	0%
54680 - PARKING TOWING SERVICES	(500)	(106)	-	21%	394	32	138	-431%
54685 - SECURITY SERVICES	(5,250)	(9,224)	-	176%	(3,974)	(7,756)	1,468	19%
54689 - TRANSPORTATION SERVICES	(28,327)	(6,212)	-	22%	22,115	(5,400)	812	15%
54695 - PROGRAM SERVICES	(529,923)	(337,140)	-	64%	192,783	(377,763)	(40,623)	-11%
54810 - OTHER SERVICES AND EXPENSES	(13,990)	(4,650)	-	33%	9,340	(3,358)	1,292	38%
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	(1,948,115)	-	100%	-	(1,805,294)	142,821	8%
54860 - TAXES AND SPECIAL ASSESSMENTS	(43,840)	(31,532)	0	72%	12,308	(39,661)	(8,130)	-20%
54880 - PERMITS AND LICENSES	(630)	(625)	-	99%	5	(630)	(5)	-1%
TOTAL PURCHASED SERVICES	(4,812,081)	(4,594,466)	(30,128)	96%	187,487	(4,518,556)	75,910	2%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(3,537)	-	100%	-	(3,537)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(18,732)	(16,273)	-	87%	2,459	(9,358)	6,915	74%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,860)	-	102%	(94)	(3,696)	164	4%
57175 - ID CHARGE FROM INSURANCE	(109,530)	(109,530)	-	100%	-	(95,900)	13,630	14%
57176 - ID CHARGE FROM WORKERS COMP	(17,421)	(17,421)	-	100%	-	(15,102)	2,319	15%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,539,627)	(2,539,627)	-	100%	(0)	(2,667,314)	(127,687)	-5%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,692,613)	(2,690,248)	-	100%	2,366	(2,794,908)	(104,660)	-4%
TOTAL EXPENSES	(24,494,684)	(24,004,358)	(30,128)	98%	460,198	(22,922,253)	1,082,105	5%
Grand Total Revenue/(Loss)	(20,000)	(7,559)				(92,087)		