

MADISON PUBLIC LIBRARY SEPTEMBER 30, 2024 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 28, 2024

	2024 Revised Budget	2024 YTD Actuals	Encumbrances	% Budget Used	2023 Under/ (Over) Budget	2023 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	24,387,806	23,410,450	-	96%	977,476	22,029,509	1,380,941	6%
Expenses Totals:	(24,387,806)	(16,442,448)	(311,977)	69%	7,841,279	(15,389,659)	(1,052,788)	7%
Wages & Benefits Totals	(15,524,368)	(11,266,096)	-	73%	4,466,170	(10,221,147)	1,044,949	10%
Supplies Totals	(1,288,638)	(951,653)	(83,075)	80%	253,910	(920,045)	31,609	3%
Purchased Services Totals	(4,882,187)	(4,042,268)	(228,902)	87%	611,017	(3,956,371)	85,897	2%
Debt and Inter-Dept Totals	(2,692,613)	(182,430)	-	7%	2,510,183	(292,097)	(109,667)	-38%
Net Gain/(Loss)	-	6,968,003	(311,977)		8,818,755	6,639,850		

	Levy/Earned Rev	Private Funds
Fund Balance 1/1/2024	2,406,253	384,504
Fund Balance 12/31/2024 - ESTIMATED	2,450,253	299,504

Account Description	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	-	-	0%	15,000	46,493	(46,493)	-100%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	2,500	(2,500)	-100%
42410 - OTHER UNIT OF GOV REVENUES OP	1,386,215	1,347,671	-	97%	38,545	1,285,390	62,281	5%
43110 - REPRODUCTION SERVICES	57,000	64,416	-	113%	(7,416)	53,723	10,692	20%
43520 - CATERING CONCESSIONS	7,000	4,964	-	71%	2,036	3,535	1,430	40%
43522 - FACILITY RENTAL	24,000	20,382	-	85%	3,618	22,296	(1,914)	-9%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	133,092	-	50%	133,092	138,092	(5,000)	-4%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	202,128	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	2,194	-	0%	(2,194)	982	1,212	123%
45210 - LIBRARY LOST AND DAMAGED FEES	38,700	24,603	-	64%	14,097	22,573	2,030	9%
46310 - CONTRIBUTIONS AND DONATIONS	807,915	836,744	-	104%	(28,829)	476,433	360,310	76%
47190 - MISCELLANEOUS REVENUE	100	113	-	113%	(13)	39	74	187%
48110 - SALE OF ASSETS	-	120	-	0%	-	-	-	-
48510 - FUND BALANCE APPLIED	545,653	-	-	0%	545,653	-	-	0%
49123 - TRANSFER IN FROM GRANTS	78,607	25,548	-	33%	53,059	4,500	21,049	468%

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49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	0%	8,700	-	-	0%
TOTAL REVENUE	24,387,806	23,410,450	-	96%	977,476	22,029,509	1,380,941	6%
Expenses:								
51110 - PERMANENT WAGES	(10,457,661)	(7,030,493)	-	67%	3,427,168	(6,479,153)	551,340	9%
51111 - SALARY SAVINGS	385,214	-	-	0%	(385,214)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(53,100)	(37,569)	-	71%	15,531	(38,513)	(944)	-2%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(2,670)	(2,670)	-100%
51140 - COMPENSATED ABSENCE	(76,500)	(26,236)	-	34%	50,264	(5,288)	20,948	396%
51210 - HOURLY WAGES	(1,642,650)	(1,166,614)	-	71%	476,036	(1,100,783)	65,832	6%
51310 - OVERTIME WAGES PERMANENT	(95,000)	(46,344)	-	49%	48,656	(50,089)	(3,745)	-7%
51320 - OVERTIME WAGES HOURLY	-	(100)	-	0%	(100)	(183)	(83)	-45%
51410 - ELECTION OFFICIALS WAGES	-	(1,095)	-	0%	(1,095)	-	1,095	0%
51510 - BUDGET EFFICIENCIES	207,898	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(224,731)	-	222%	(123,393)	-	224,731	0%
52310 - UNEMPLOYMENT BENEFITS	-	(21)	-	0%	(21)	(1,129)	(1,107)	-98%
52410 - HEALTH INSURANCE BENEFIT	(1,861,949)	(1,476,228)	-	79%	385,721	(1,377,889)	98,340	7%
52413 - WAGE INSURANCE BENEFIT	(23,999)	(16,883)	-	70%	7,116	(16,331)	552	3%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(776,270)	(517,584)	-	67%	258,686	(474,572)	43,012	9%
52610 - FICA MEDICARE BENEFITS	(907,533)	(610,300)	-	67%	297,233	(566,003)	44,297	8%
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	(111,897)	-	98%	2,253	(108,544)	3,353	3%
TOTAL WAGES & BENEFITS	(15,524,368)	(11,266,096)	-	73%	4,466,170	(10,221,147)	1,044,949	10%
53110 - OFFICE SUPPLIES	(10,235)	(3,762)	-	37%	6,473	(4,988)	(1,225)	-25%
53120 - COPY PRINTING SUPPLIES	(59,951)	(39,074)	-	65%	20,877	(39,507)	(432)	-1%
53130 - FURNITURE	(19,029)	(15,230)	(6,467)	114%	(2,668)	(46,272)	(31,042)	-67%
53140 - HARDWARE SUPPLIES	(177,743)	(88,991)	-	50%	88,752	(102,036)	(13,045)	-13%
53145 - SOFTWARE LICENSES & SUPPLIES	(23,460)	(10,786)	-	46%	12,674	(14,819)	(4,033)	-27%
53150 - POSTAGE	(32,344)	(28,781)	-	89%	3,563	(28,865)	(83)	0%
53155 - PROGRAM SUPPLIES	(255,772)	(182,234)	-	71%	73,538	(167,674)	14,560	9%
53210 - WORK SUPPLIES	(92,385)	(69,299)	-	75%	23,086	(50,506)	18,794	37%
53215 - JANITORIAL SUPPLIES	(48,790)	(25,809)	-	53%	22,981	(39,055)	(13,246)	-34%

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53225 - LIBRARY MATERIALS	(442,190)	(426,538)	(898)	97%	14,754	(376,900)	49,638	13%
53235 - SAFETY SUPPLIES	(13,730)	(3,786)	-	28%	9,944	(5,201)	(1,416)	-27%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(15,875)	(9,917)	-	62%	5,958	(8,630)	1,288	15%
53315 - BUILDING SUPPLIES	(19,773)	(18,373)	-	93%	1,400	(12,457)	5,916	47%
53320 - ELECTRICAL SUPPLIES	(20,385)	(8,386)	-	41%	11,999	(4,962)	3,424	69%
53325 - HVAC SUPPLIES	(8,440)	(100)	-	1%	8,340	(1,638)	(1,538)	-94%
53330 - PLUMBING SUPPLIES	(5,825)	(6,940)	-	119%	(1,115)	(2,169)	4,772	220%
53410 - MACHINERY AND EQUIPMENT	(7,500)	(7,865)	(66,751)	995%	(67,115)	(7,547)	318	4%
53413 - EQUIPMENT SUPPLIES	(33,944)	(4,985)	(8,960)	41%	19,999	(6,290)	(1,305)	-21%
53450 - INVENTORY	(950)	(796)	-	84%	154	(530)	266	50%
TOTAL SUPPLIES	(1,288,638)	(951,653)	(83,075)	80%	253,910	(920,045)	31,609	3%
54110 - NATURAL GAS	(62,025)	(30,096)	-	49%	31,929	(41,263)	(11,167)	-27%
54112 - ELECTRICITY	(279,373)	(205,785)	-	74%	73,588	(205,627)	158	0%
54113 - WATER	(14,940)	(11,219)	-	75%	3,721	(10,935)	284	3%
54114 - SEWER	(11,000)	(9,170)	-	83%	1,830	(8,725)	445	5%
54115 - STORMWATER	(6,500)	(5,339)	-	82%	1,161	(5,161)	177	3%
54120 - TELEPHONE	(5,606)	(5,967)	-	106%	(361)	(3,464)	2,504	72%
54121 - CELLULAR TELEPHONE	(8,456)	(7,193)	-	85%	1,263	(7,452)	(259)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(631,078)	(608,484)	-	96%	22,593	(624,097)	(15,613)	-3%
54210 - BUILDING IMPROV REPAIR MAINT	(355,045)	(233,107)	(74,807)	87%	47,131	(240,502)	(7,394)	-3%
54215 - WASTE DISPOSAL	(13,555)	(9,835)	-	73%	3,720	(9,170)	665	7%
54218 - FIRE PROTECTION	(11,180)	(16,734)	(1,741)	165%	(7,295)	(9,514)	7,220	76%
54220 - PEST CONTROL	(3,795)	(3,625)	-	96%	170	(2,360)	1,265	54%
54225 - ELEVATOR REPAIR	(4,645)	(4,269)	-	92%	376	(4,145)	124	3%
54230 - FACILITY RENTAL	(251,283)	(181,236)	(62,728)	97%	7,320	(172,770)	8,465	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(180,589)	(136,575)	(46,065)	101%	(2,051)	(117,445)	19,130	16%
54245 - PROCESS FEES RECYCLABLES	(11,100)	(6,407)	-	58%	4,693	(6,496)	(89)	-1%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(25,124)	(23,440)	-	93%	1,684	(17,294)	6,146	36%
54330 - EQUIP IMPROV REPAIR MAINT	(122,553)	(123,740)	(22,743)	120%	(23,930)	(175,421)	(51,680)	-29%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(360)	-	0%	(360)	(360)	-	0%

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54350 - LEASE RENTAL OF EQUIPMENT	(525)	(392)	-	75%	133	(374)	19	5%
54510 - RECRUITMENT	(2,000)	(2,975)	-	149%	(975)	(546)	2,429	445%
54515 - MILEAGE	(7,154)	(5,133)	-	72%	2,021	(4,958)	175	4%
54520 - CONFERENCES AND TRAINING	(65,261)	(31,408)	-	48%	33,853	(50,219)	(18,812)	-37%
54535 - MEMBERSHIPS	(24,460)	(13,185)	(453)	56%	10,822	(10,486)	2,699	26%
54540 - UNIFORM LAUNDRY	(7,700)	(5,782)	-	75%	1,918	(5,401)	382	7%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(2,500)	(641)	-	26%	1,859	(479)	162	34%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(126,274)	(120,688)	(14,397)	107%	(8,812)	(93,045)	27,643	30%
54650 - ADVERTISING SERVICES	(34,371)	(24,405)	-	71%	9,966	(30,112)	(5,707)	-19%
54655 - PRINTING SERVICES	-	(234)	-	0%	(234)	-	234	0%
54680 - PARKING TOWING SERVICES	(500)	(84)	-	17%	416	(44)	40	91%
54685 - SECURITY SERVICES	(5,250)	(7,735)	-	147%	(2,485)	(7,756)	(21)	0%
54689 - TRANSPORTATION SERVICES	(28,327)	(4,412)	-	16%	23,915	(4,000)	412	10%
54695 - PROGRAM SERVICES	(571,273)	(235,792)	-	41%	335,481	(254,839)	(19,048)	-7%
54810 - OTHER SERVICES AND EXPENSES	(13,990)	(3,470)	(20)	25%	10,500	(3,358)	112	3%
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	(1,948,115)	-	100%	-	(1,805,294)	142,821	8%
54860 - TAXES AND SPECIAL ASSESSMENTS	(43,840)	(13,235)	(5,948)	44%	24,657	(20,629)	(7,394)	-36%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(630)	(630)	-100%
TOTAL PURCHASED SERVICES	(4,882,187)	(4,042,268)	(228,902)	87%	611,017	(3,956,371)	85,897	2%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,358)	-	67%	1,179	(2,653)	(295)	-11%
57141 - ID CHARGE FROM FLEET SERVICES	(18,732)	(1,882)	-	10%	16,850	(6,742)	(4,860)	-72%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,860)	-	102%	(94)	(3,696)	164	4%
57175 - ID CHARGE FROM INSURANCE	(109,530)	-	-	0%	109,530	(71,925)	(71,925)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(17,421)	-	-	0%	17,421	(11,327)	(11,327)	-100%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,539,627)	(174,330)	-	7%	2,365,297	(195,755)	(21,424)	-11%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,692,613)	(182,430)	-	7%	2,510,183	(292,097)	(109,667)	-38%
TOTAL EXPENSES	(24,387,806)	(16,442,448)	(311,977)	69%	7,841,279	(15,389,659)	1,052,788	7%
Grand Total Revenue/(Loss)	-	6,968,003				6,639,850		