

							3/31/2025	
							Year remaining	75%
							Year lapsed	25%
MADISON PUBLIC LIBRARY MARCH 31, 2025 YEAR TO DATE BUDGET REPORT AS OF APRIL 24, 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	25,003,826	14,598,291	-	58%	10,405,536	14,022,858	575,433	4%
Expenses Totals:	(24,792,361)	(7,557,245)	(615,588)	33%	16,839,467	(7,223,746)	(333,499)	5%
Wages & Benefits Totals	(16,035,811)	(3,564,127)	-	22%	12,691,623	(3,713,592)	(149,465)	-4%
Supplies Totals	(1,177,062)	(675,985)	(20,136)	59%	480,942	(475,118)	200,867	42%
Purchased Services Totals	(5,084,195)	(3,317,134)	(595,452)	77%	1,171,609	(3,033,400)	283,734	9%
Debt and Inter-Dept Totals	(2,495,294)	-	-	0%	2,495,294	(1,636)	(1,636)	-100%
Net Gain/(Loss)	211,465	7,041,045	(615,588)		27,245,003	6,799,112		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2025 - ESTIMATED	2,464,159	319,040						
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	1,254,057	-	96%	52,388	1,334,303	(80,246)	-6%
43110 - REPRODUCTION SERVICES	74,000	15,695	-	21%	58,305	13,638	2,057	15%
43520 - CATERING CONCESSIONS	5,000	285	-	6%	4,715	150	135	90%
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	-	829	-	0%	(829)	-	829	0%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	3,063	-	8%	36,937	2,772	291	11%
46310 - CONTRIBUTIONS AND DONATIONS	501,448	255,438	-	51%	246,010	250,045	5,394	2%
47190 - MISCELLANEOUS REVENUE	-	1	-	0%	(1)	55	(54)	-98%
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 MARCH 31, 2025 YEAR TO DATE BUDGET REPORT AS OF APRIL 24, 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	25,003,826	14,598,291	-	58%	10,405,536	14,022,858	575,433	4%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(2,089,478)	-	20%	8,608,612	(2,107,086)	(17,608)	-1%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(12,708)	-	23%	42,292	(11,773)	935	8%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	-	-	0%	79,000	(13,619)	(13,619)	-100%
51210 - HOURLY WAGES	(1,691,800)	(355,183)	-	21%	1,336,617	(335,236)	19,947	6%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(20,379)	-	21%	77,621	(18,019)	2,360	13%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(4)	(4)	-100%
51410 - ELECTION OFFICIALS WAGES	-	(500)	-	0%	(500)	(225)	275	122%
51510 - BUDGET EFFICIENCIES	219,939	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	(173,421)	(173,421)	-100%
52310 - UNEMPLOYMENT BENEFITS	-	(74)	-	0%	(74)	(84)	(10)	-12%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(624,412)	-	32%	1,357,499	(597,903)	26,509	4%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(4,357)	-	20%	17,264	(5,156)	(799)	-15%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(154,962)	-	19%	647,789	(155,831)	(869)	-1%
52610 - FICA MEDICARE BENEFITS	(936,422)	(182,840)	-	20%	753,582	(183,337)	(498)	0%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,035,811)	(3,564,127)	-	22%	12,691,623	(3,713,592)	(149,465)	-4%
53110 - OFFICE SUPPLIES	(8,800)	(723)	-	8%	8,077	(1,564)	(841)	-54%
53120 - COPY PRINTING SUPPLIES	(61,200)	(10,546)	-	17%	50,654	(14,383)	(3,838)	-27%
53130 - FURNITURE	(17,174)	(10,393)	(3,486)	81%	3,295	(2,399)	7,995	333%
53140 - HARDWARE SUPPLIES	(140,900)	(63,833)	-	45%	77,067	(44,272)	19,560	44%
53145 - SOFTWARE LICENSES & SUPPLIES	(30,854)	(8,104)	-	26%	22,750	(7,527)	577	8%
53150 - POSTAGE	(41,200)	(8,945)	-	22%	32,255	(4,712)	4,233	90%
53155 - PROGRAM SUPPLIES	(205,051)	(59,629)	-	29%	145,422	(49,868)	9,761	20%
53210 - WORK SUPPLIES	(96,100)	(76,904)	(898)	81%	18,298	(24,987)	51,917	208%
53215 - JANITORIAL SUPPLIES	(45,900)	(3,947)	-	9%	41,954	(9,817)	(5,870)	-60%

							3/31/2025	
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MADISON PUBLIC LIBRARY MARCH 31, 2025 YEAR TO DATE BUDGET REPORT AS OF APRIL 24, 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)	(423,113)	-	96%	16,290	(288,011)	135,102	47%
53235 - SAFETY SUPPLIES	(11,300)	(651)	-	6%	10,649	(2,182)	(1,532)	-70%
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	(21,193)	(1,168)	-	6%	20,026	(10,074)	(8,906)	-88%
53320 - ELECTRICAL SUPPLIES	(16,400)	(3,423)	-	21%	12,977	(6,031)	(2,608)	-43%
53325 - HVAC SUPPLIES	(2,000)	(1,148)	-	57%	852	(100)	1,048	1049%
53330 - PLUMBING SUPPLIES	(5,305)	-	-	0%	5,305	(3,299)	(3,299)	-100%
53410 - MACHINERY AND EQUIPMENT	(12,900)	(3,061)	(6,792)	76%	3,047	(3,420)	(359)	-10%
53413 - EQUIPMENT SUPPLIES	(7,055)	(44)	(8,960)	128%	(1,949)	(1,313)	(1,269)	-97%
53450 - INVENTORY	(2,405)	(109)	-	5%	2,296	(65)	45	69%
TOTAL SUPPLIES	(1,177,062)	(675,985)	(20,136)	59%	480,942	(475,118)	200,867	42%
54110 - NATURAL GAS	(71,329)	(26,612)	-	37%	44,717	(20,607)	6,005	29%
54112 - ELECTRICITY	(274,532)	(62,157)	-	23%	212,374	(62,890)	(733)	-1%
54113 - WATER	(16,714)	(2,919)	-	17%	13,795	(2,841)	78	3%
54114 - SEWER	(11,690)	(3,029)	-	26%	8,661	(2,713)	316	12%
54115 - STORMWATER	(10,457)	(1,898)	-	18%	8,559	(1,799)	100	6%
54120 - TELEPHONE	(6,919)	(1,377)	-	20%	5,542	(1,973)	(596)	-30%
54121 - CELLULAR TELEPHONE	(11,507)	(1,591)	-	14%	9,916	(1,616)	(24)	-2%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(625,612)	(500)	97%	17,670	(607,207)	18,405	3%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(61,165)	(188,018)	76%	79,987	(70,733)	(9,568)	-14%
54215 - WASTE DISPOSAL	(14,370)	(3,407)	-	24%	10,963	(3,231)	176	5%
54218 - FIRE PROTECTION	(9,599)	(3,612)	(5,854)	99%	133	(12,639)	(9,026)	-71%
54220 - PEST CONTROL	(9,480)	(825)	-	9%	8,655	(1,665)	(840)	-50%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(63,709)	(193,167)	100%	(0)	(58,458)	5,251	9%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(47,575)	(141,058)	100%	7	(46,065)	1,510	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(2,622)	-	24%	8,126	(1,956)	666	34%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(16,838)	-	69%	7,519	(18,251)	(1,414)	-8%
54330 - EQUIP IMPROV REPAIR MAINT	(132,761)	(58,885)	(46,966)	80%	26,911	(45,869)	13,015	28%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(450)	-	0%	(450)	(360)	90	25%

							3/31/2025	
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MADISON PUBLIC LIBRARY MARCH 31, 2025 YEAR TO DATE BUDGET REPORT AS OF APRIL 24, 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)	(137)	-	25%	413	(131)	7	5%
54510 - RECRUITMENT	(2,000)	(98)	-	5%	1,902	(2,506)	(2,408)	-96%
54515 - MILEAGE	(8,624)	(973)	-	11%	7,651	(1,122)	(149)	-13%
54520 - CONFERENCES AND TRAINING	(36,000)	(3,419)	-	9%	32,581	(10,616)	(7,197)	-68%
54535 - MEMBERSHIPS	(13,327)	(10,500)	(406)	82%	2,421	(11,843)	(1,343)	-11%
54540 - UNIFORM LAUNDRY	(8,600)	748	-	-9%	9,348	(1,413)	(2,160)	-153%
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%	-	(3,053)	(3,053)	-100%
54650 - ADVERTISING SERVICES	(32,672)	(30,449)	-	93%	2,223	(6,996)	23,453	335%
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)	(1,100)	-	10%	9,553	(1,300)	(200)	-15%
54695 - PROGRAM SERVICES	(329,352)	(40,824)	-	12%	288,528	(74,805)	(33,981)	-45%
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)	(7,211)	(19,484)	72%	10,545	(1,340)	5,871	438%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(5,084,195)	(3,317,134)	(595,452)	77%	1,171,609	(3,033,400)	283,734	9%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(884)	(884)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	-	-	0%	18,310	(751)	(751)	-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	(1,636)	(1,636)	-100%
TOTAL EXPENSES	(24,792,361)	(7,557,245)	(615,588)	33%	16,839,467	(7,223,746)	333,499	5%
Grand Total Revenue/(Loss)	211,465	7,041,045				6,799,112		