

							7/31/2025	
							Year remaining	42%
							Year lapsed	58%
MADISON PUBLIC LIBRARY JULY 31, 2025 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 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	25,259,235	19,947,407	-	79%	5,311,828	19,088,939	858,467	4%
Expenses Totals:	(25,077,898)	(13,566,613)	(358,935)	56%	11,372,289	(13,157,782)	(408,831)	3%
Wages & Benefits Totals	(16,042,119)	(8,490,580)	-	53%	7,771,478	(8,400,839)	89,741	1%
Supplies Totals	(1,556,916)	(938,083)	(5,905)	61%	612,929	(811,154)	126,929	16%
Purchased Services Totals	(4,983,569)	(3,906,545)	(353,030)	85%	723,994	(3,762,539)	144,006	4%
Debt and Inter-Dept Totals	(2,495,294)	(231,406)	-	9%	2,263,888	(183,251)	48,155	26%
Net Gain/(Loss)	181,337	6,380,793	(358,935)		16,684,117	5,931,157		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2025	2,464,159	319,040						
Fund Balance 12/31/2025 - ESTIMATED	2,964,159	219,040						
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	17,666,097	-	80%	4,508,802	16,862,802	803,294	5%
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	1,347,075	(93,018)	-7%
43110 - REPRODUCTION SERVICES	74,000	52,251	-	71%	21,749	45,113	7,139	16%
43520 - CATERING CONCESSIONS	5,000	4,657	-	93%	343	1,568	3,088	197%
43522 - FACILITY RENTAL	23,000	31,347	-	136%	(8,347)	11,269	20,077	178%
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	-	906	-	0%	(906)	1,776	(870)	-49%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	15,620	-	39%	24,380	14,728	891	6%
46310 - CONTRIBUTIONS AND DONATIONS	750,757	583,632	-	78%	167,124	469,158	114,475	24%
47190 - MISCELLANEOUS REVENUE	-	120	-	0%	(120)	110	11	10%
48110 - SALE OF ASSETS	-	-	-	0%		120		
48510 - FUND BALANCE APPLIED	178,596	-	-	0%	178,596	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%

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MADISON PUBLIC LIBRARY JULY 31, 2025 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 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	25,259,235	19,947,407	-	79%	5,311,828	19,088,939	858,467	4%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(5,256,719)	-	49%	5,441,371	(5,115,187)	141,532	3%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(31,824)	-	58%	23,176	(28,392)	3,432	12%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	(351)	-	0%	78,649	(20,675)	(20,324)	-98%
51210 - HOURLY WAGES	(1,698,108)	(898,303)	-	53%	799,805	(844,672)	53,631	6%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(45,519)	-	46%	52,481	(38,455)	7,063	18%
51320 - OVERTIME WAGES HOURLY	-	(75)	-	0%	(75)	(68)	7	10%
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)	(25,012)	-	25%	76,326	(218,505)	(193,493)	-89%
52310 - UNEMPLOYMENT BENEFITS	-	(2,427)	-	0%	(2,427)	(32)	2,395	7416%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(1,250,801)	-	63%	731,110	(1,187,848)	62,953	5%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(11,566)	-	53%	10,056	(12,968)	(1,402)	-11%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(389,827)	-	49%	412,925	(377,358)	12,469	3%
52610 - FICA MEDICARE BENEFITS	(936,422)	(457,890)	-	49%	478,532	(443,687)	14,203	3%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,042,119)	(8,490,580)	-	53%	7,771,478	(8,400,839)	89,741	1%
53110 - OFFICE SUPPLIES	(8,800)	(1,886)	-	21%	6,914	(2,891)	(1,006)	-35%
53120 - COPY PRINTING SUPPLIES	(61,200)	(26,404)	-	43%	34,796	(29,585)	(3,181)	-11%
53130 - FURNITURE	(18,424)	(15,852)	(5,905)	118%	(3,332)	(11,534)	4,318	37%
53140 - HARDWARE SUPPLIES	(140,900)	(76,372)	-	54%	64,528	(78,475)	(2,103)	-3%
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(13,493)	-	43%	18,201	(10,135)	3,358	33%
53150 - POSTAGE	(41,200)	(22,596)	-	55%	18,604	(21,636)	960	4%
53155 - PROGRAM SUPPLIES	(300,906)	(113,663)	-	38%	187,244	(139,890)	(26,227)	-19%
53210 - WORK SUPPLIES	(191,100)	(96,445)	-	50%	94,655	(58,230)	38,215	66%
53215 - JANITORIAL SUPPLIES	(45,900)	(18,523)	-	40%	27,377	(24,546)	(6,022)	-25%

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MADISON PUBLIC LIBRARY JULY 31, 2025 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 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	(601,312)	(483,229)	-	80%	118,083	(381,774)	101,454	27%
53235 - SAFETY SUPPLIES	(11,300)	(6,772)	-	60%	4,528	(3,543)	3,230	91%
53245 - UNIFORM CLOTHING SUPPLIES	-	(95)	-	0%	(95)	-	95	0%
53250 - FOOD AND BEVERAGE	(11,921)	(7,490)	-	63%	4,431	(9,711)	(2,220)	-23%
53315 - BUILDING SUPPLIES	(21,193)	(10,789)	-	51%	10,404	(17,983)	(7,194)	-40%
53320 - ELECTRICAL SUPPLIES	(16,400)	(4,643)	-	28%	11,757	(7,001)	(2,358)	-34%
53325 - HVAC SUPPLIES	(2,000)	(2,238)	-	112%	(238)	(100)	2,138	2140%
53330 - PLUMBING SUPPLIES	(5,305)	(1,675)	-	32%	3,630	(5,137)	(3,461)	-67%
53410 - MACHINERY AND EQUIPMENT	(37,900)	(18,486)	0	49%	19,414	(5,882)	12,604	214%
53413 - EQUIPMENT SUPPLIES	(7,055)	(16,858)	-	239%	(9,803)	(2,426)	14,431	595%
53450 - INVENTORY	(2,405)	(574)	-	24%	1,831	(676)	(102)	-15%
TOTAL SUPPLIES	(1,556,916)	(938,083)	(5,905)	61%	612,929	(811,154)	126,929	16%
54110 - NATURAL GAS	(71,329)	(34,808)	-	49%	36,521	(28,180)	6,628	24%
54112 - ELECTRICITY	(274,532)	(160,262)	-	58%	114,270	(155,671)	4,591	3%
54113 - WATER	(16,714)	(8,145)	-	49%	8,569	(7,966)	179	2%
54114 - SEWER	(11,690)	(7,859)	-	67%	3,831	(6,909)	950	14%
54115 - STORMWATER	(10,457)	(4,398)	-	42%	6,059	(4,099)	299	7%
54120 - TELEPHONE	(6,919)	(5,141)	-	74%	1,778	(4,598)	543	12%
54121 - CELLULAR TELEPHONE	(11,507)	(5,229)	-	45%	6,278	(5,276)	(47)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(646,470)	-	100%	(2,688)	(608,484)	37,986	6%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(149,758)	(107,440)	78%	71,972	(186,282)	(36,524)	-20%
54215 - WASTE DISPOSAL	(14,370)	(7,905)	-	55%	6,465	(7,647)	258	3%
54218 - FIRE PROTECTION	(9,599)	(7,291)	(2,186)	99%	122	(16,374)	(9,083)	-55%
54220 - PEST CONTROL	(9,480)	(1,692)	-	18%	7,788	(2,305)	(613)	-27%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(149,419)	(107,457)	100%	(0)	(139,356)	10,064	7%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(109,897)	(78,736)	100%	7	(106,405)	3,492	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(6,085)	-	57%	4,663	(4,765)	1,320	28%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(20,567)	-	84%	3,789	(18,540)	2,027	11%
54330 - EQUIP IMPROV REPAIR MAINT	(162,889)	(121,239)	(41,680)	100%	(30)	(119,562)	1,677	1%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(1,050)	(2,207)	0%	(3,257)	(360)	690	192%

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MADISON PUBLIC LIBRARY JULY 31, 2025 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 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)	(687)	-	125%	(137)	(305)	382	125%
54510 - RECRUITMENT	(2,000)	(871)	-	44%	1,129	(2,912)	(2,041)	-70%
54515 - MILEAGE	(8,624)	(3,307)	-	38%	5,317	(3,798)	(491)	-13%
54520 - CONFERENCES AND TRAINING	(36,059)	(8,142)	(2,500)	30%	25,417	(28,234)	(20,092)	-71%
54535 - MEMBERSHIPS	(13,327)	(11,043)	-	83%	2,284	(11,970)	(927)	-8%
54540 - UNIFORM LAUNDRY	(8,600)	(1,374)	-	16%	7,226	(4,340)	(2,966)	-68%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	(964)	-	25%	2,936	(641)	323	50%
54645 - CONSULTING SERVICES	-	(875)	-	0%	(875)	(119,938)	(119,063)	-99%
54650 - ADVERTISING SERVICES	(35,172)	(45,629)	-	130%	(10,457)	(10,634)	34,995	329%
54655 - PRINTING SERVICES	-	-	-	0%	-	(24)	(24)	-100%
54680 - PARKING TOWING SERVICES	(500)	(264)	-	53%	236	(40)	224	561%
54685 - SECURITY SERVICES	(5,635)	(8,241)	-	146%	(2,606)	(5,715)	2,525	44%
54689 - TRANSPORTATION SERVICES	(10,653)	(3,300)	-	31%	7,353	(4,212)	(912)	-22%
54695 - PROGRAM SERVICES	(391,039)	(125,960)	-	32%	265,079	(179,872)	(53,912)	-30%
54810 - OTHER SERVICES AND EXPENSES	(3,500)	(3,300)	-	94%	200	(3,470)	(170)	-5%
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)	(15,871)	(10,824)	72%	10,545	(9,270)	6,600	71%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(4,983,569)	(3,906,545)	(353,030)	85%	723,994	(3,762,539)	144,006	4%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(2,063)	(2,063)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	(4,772)	-	26%	13,539	(2,997)	1,774	59%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,860)	-	102%	(94)	(3,860)	-	0%
57175 - ID CHARGE FROM INSURANCE	(125,238)	(62,619)	-	50%	62,619	-	62,619	0%
57176 - ID CHARGE FROM WORKERS COMP	(15,927)	(7,964)	-	50%	7,964	-	7,964	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)	(231,406)	-	9%	2,263,888	(183,251)	48,155	26%
TOTAL EXPENSES	(25,077,898)	(13,566,613)	(358,935)	56%	11,372,289	(13,157,782)	408,831	3%
Grand Total Revenue/(Loss)	181,337	6,380,793				5,931,157		