

MADISON PUBLIC LIBRARY NOVEMBER 30, 2024 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 26, 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	24,473,934	23,900,774	-	98%	573,281	22,508,450	1,392,323	6%
Expenses Totals:	(24,473,934)	(21,620,459)	(182,420)	89%	2,878,953	(20,693,660)	(926,799)	4%
Wages & Benefits Totals	(15,524,368)	(13,607,146)	-	88%	2,125,120	(12,416,090)	1,191,056	10%
Supplies Totals	(1,444,872)	(1,074,615)	(36,249)	77%	334,007	(1,179,998)	(105,383)	-9%
Purchased Services Totals	(4,812,081)	(4,381,805)	(146,171)	94%	284,106	(4,331,859)	49,946	1%
Debt and Inter-Dept Totals	(2,692,613)	(2,556,893)	-	95%	135,720	(2,765,713)	(208,820)	-8%
Net Gain/(Loss)	-	2,280,315	(182,420)		3,452,234	1,814,791		

	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	1,351,771	-	98%	34,445	1,289,390	62,381	5%
43110 - REPRODUCTION SERVICES	57,000	76,723	-	135%	(19,723)	67,811	8,912	13%
43520 - CATERING CONCESSIONS	7,000	6,364	-	91%	636	3,938	2,426	62%
43522 - FACILITY RENTAL	24,000	22,557	-	94%	1,443	23,191	(634)	-3%
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	-	2,250	-	0%	(2,250)	1,457	793	54%
45210 - LIBRARY LOST AND DAMAGED FEES	38,700	34,610	-	89%	4,091	33,803	806	2%
46310 - CONTRIBUTIONS AND DONATIONS	894,043	953,082	-	107%	(59,039)	580,265	372,817	64%
47190 - MISCELLANEOUS REVENUE	100	134	-	134%	(34)	139	(5)	-4%
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	8,700	-	100%	-	8,700	-	0%
TOTAL REVENUE	24,473,934	23,900,774	-	98%	573,281	22,508,450	1,392,323	6%
Expenses:								
51110 - PERMANENT WAGES	(10,457,661)	(8,539,244)	-	82%	1,918,416	(7,904,668)	634,576	8%
51111 - SALARY SAVINGS	385,214	-	-	0%	(385,214)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(53,100)	(45,486)	-	86%	7,614	(46,433)	(947)	-2%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(4,483)	(4,483)	-100%
51140 - COMPENSATED ABSENCE	(76,500)	(29,349)	-	38%	47,151	(6,573)	22,776	346%
51210 - HOURLY WAGES	(1,642,650)	(1,437,575)	-	88%	205,075	(1,327,230)	110,345	8%
51310 - OVERTIME WAGES PERMANENT	(95,000)	(67,241)	-	71%	27,759	(71,431)	(4,190)	-6%
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	-	(147)	-	0%	(147)	(1,591)	(1,444)	-91%
52410 - HEALTH INSURANCE BENEFIT	(1,861,949)	(1,757,702)	-	94%	104,247	(1,654,837)	102,865	6%
52413 - WAGE INSURANCE BENEFIT	(23,999)	(20,400)	-	85%	3,599	(20,306)	94	0%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(776,270)	(629,110)	-	81%	147,160	(580,066)	49,044	8%
52610 - FICA MEDICARE BENEFITS	(907,533)	(743,068)	-	82%	164,465	(689,743)	53,325	8%
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	(111,897)	-	98%	2,253	(108,544)	3,353	3%
TOTAL WAGES & BENEFITS	(15,524,368)	(13,607,146)	-	88%	2,125,120	(12,416,090)	1,191,056	10%
53110 - OFFICE SUPPLIES	(10,235)	(4,057)	-	40%	6,178	(5,826)	(1,770)	-30%
53120 - COPY PRINTING SUPPLIES	(59,951)	(47,187)	-	79%	12,764	(45,755)	1,432	3%
53130 - FURNITURE	(33,265)	(17,381)	(9,570)	81%	6,314	(56,535)	(39,153)	-69%
53140 - HARDWARE SUPPLIES	(177,743)	(90,839)	-	51%	86,904	(97,122)	(6,283)	-6%
53145 - SOFTWARE LICENSES & SUPPLIES	(23,460)	(14,899)	-	64%	8,561	(18,473)	(3,574)	-19%
53150 - POSTAGE	(32,344)	(35,434)	-	110%	(3,090)	(35,294)	140	0%
53155 - PROGRAM SUPPLIES	(339,294)	(215,944)	(15,780)	68%	107,569	(213,003)	2,942	1%
53210 - WORK SUPPLIES	(92,385)	(77,994)	-	84%	14,391	(74,341)	3,653	5%
53215 - JANITORIAL SUPPLIES	(48,790)	(36,899)	-	76%	11,891	(43,230)	(6,331)	-15%

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53225 - LIBRARY MATERIALS	(510,610)	(466,149)	(898)	91%	43,563	(535,459)	(69,310)	-13%
53235 - SAFETY SUPPLIES	(13,730)	(3,930)	-	29%	9,800	(5,663)	(1,733)	-31%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(15,875)	(10,019)	-	63%	5,856	(8,639)	1,380	16%
53315 - BUILDING SUPPLIES	(29,072)	(19,463)	-	67%	9,609	(13,505)	5,958	44%
53320 - ELECTRICAL SUPPLIES	(20,385)	(10,832)	-	53%	9,553	(7,698)	3,133	41%
53325 - HVAC SUPPLIES	(8,440)	(100)	-	1%	8,340	(1,638)	(1,538)	-94%
53330 - PLUMBING SUPPLIES	(5,825)	(6,960)	-	119%	(1,135)	(2,169)	4,791	221%
53410 - MACHINERY AND EQUIPMENT	(7,500)	(9,428)	(1,041)	140%	(2,968)	(7,858)	1,569	20%
53413 - EQUIPMENT SUPPLIES	(14,700)	(6,076)	(8,960)	102%	(336)	(7,057)	(980)	-14%
53450 - INVENTORY	(950)	(1,024)	-	108%	(74)	(733)	291	40%
TOTAL SUPPLIES	(1,444,872)	(1,074,615)	(36,249)	77%	334,007	(1,179,998)	(105,383)	-9%
54110 - NATURAL GAS	(62,025)	(33,604)	-	54%	28,421	(45,554)	(11,950)	-26%
54112 - ELECTRICITY	(279,373)	(246,718)	-	88%	32,655	(249,913)	(3,195)	-1%
54113 - WATER	(14,940)	(14,230)	-	95%	710	(13,672)	559	4%
54114 - SEWER	(11,000)	(11,506)	-	105%	(506)	(10,802)	704	7%
54115 - STORMWATER	(6,500)	(6,738)	-	104%	(238)	(6,318)	420	7%
54120 - TELEPHONE	(5,606)	(7,502)	-	134%	(1,896)	(4,197)	3,304	79%
54121 - CELLULAR TELEPHONE	(8,456)	(9,120)	-	108%	(664)	(9,601)	(481)	-5%
54130 - SYSTEMS COMMUNICATION INTERNET	(631,078)	(628,356)	-	100%	2,722	(624,147)	4,209	1%
54210 - BUILDING IMPROV REPAIR MAINT	(319,045)	(278,017)	(30,269)	97%	10,759	(300,218)	(22,201)	-7%
54215 - WASTE DISPOSAL	(13,555)	(12,079)	-	89%	1,476	(11,388)	691	6%
54218 - FIRE PROTECTION	(11,180)	(18,105)	(370)	165%	(7,295)	(10,648)	7,457	70%
54220 - PEST CONTROL	(3,795)	(4,005)	-	106%	(210)	(2,790)	1,215	44%
54225 - ELEVATOR REPAIR	(4,645)	(4,269)	-	92%	376	(4,145)	124	3%
54230 - FACILITY RENTAL	(251,283)	(223,116)	(20,848)	97%	7,320	(211,164)	11,952	6%
54232 - CUSTODIAL BUILDING USE CHARGES	(180,589)	(167,285)	(15,649)	101%	(2,345)	(143,837)	23,448	16%
54245 - PROCESS FEES RECYCLABLES	(11,100)	(9,126)	-	82%	1,974	(8,605)	521	6%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(25,124)	(23,589)	-	94%	1,534	(22,360)	1,229	5%
54330 - EQUIP IMPROV REPAIR MAINT	(187,797)	(168,221)	(62,654)	123%	(43,078)	(221,901)	(53,681)	-24%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(360)	-	0%	(360)	(360)	-	0%

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54350 - LEASE RENTAL OF EQUIPMENT	(525)	(479)	-	91%	46	(457)	23	5%
54510 - RECRUITMENT	(2,000)	(3,220)	-	161%	(1,220)	(735)	2,485	338%
54515 - MILEAGE	(7,154)	(6,365)	-	89%	789	(6,254)	112	2%
54520 - CONFERENCES AND TRAINING	(47,261)	(32,391)	-	69%	14,870	(57,951)	(25,560)	-44%
54535 - MEMBERSHIPS	(24,460)	(13,474)	-	55%	10,986	(12,201)	1,273	10%
54540 - UNIFORM LAUNDRY	(7,700)	(7,141)	-	93%	559	(6,551)	590	9%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(2,500)	(981)	-	39%	1,519	(954)	26	3%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(86,274)	(129,404)	(14,397)	167%	(57,528)	(127,871)	1,534	1%
54650 - ADVERTISING SERVICES	(34,371)	(32,145)	-	94%	2,226	(32,829)	(684)	-2%
54655 - PRINTING SERVICES	-	(179)	-	0%	(179)	-	179	0%
54680 - PARKING TOWING SERVICES	(500)	(106)	-	21%	394	32	138	-431%
54685 - SECURITY SERVICES	(5,250)	(8,877)	-	169%	(3,627)	(7,756)	1,121	14%
54689 - TRANSPORTATION SERVICES	(28,327)	(5,312)	-	19%	23,015	(5,200)	112	2%
54695 - PROGRAM SERVICES	(529,923)	(304,999)	-	58%	224,924	(334,726)	(29,727)	-9%
54810 - OTHER SERVICES AND EXPENSES	(13,990)	(3,470)	-	25%	10,520	(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)	(17,201)	(1,983)	44%	24,657	(25,504)	(8,303)	-33%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(630)	(630)	-100%
TOTAL PURCHASED SERVICES	(4,812,081)	(4,381,805)	(146,171)	94%	284,106	(4,331,859)	49,946	1%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,948)	-	83%	590	(3,242)	(295)	-9%
57141 - ID CHARGE FROM FLEET SERVICES	(18,732)	(10,459)	-	56%	8,274	(8,208)	2,250	27%
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)	(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)	(2,556,893)	-	95%	135,720	(2,765,713)	(208,820)	-8%
TOTAL EXPENSES	(24,473,934)	(21,620,459)	(182,420)	89%	2,878,953	(20,693,660)	926,799	4%
Grand Total Revenue/(Loss)	-	2,280,315				1,814,791		