

							6/30/2025	
							Year remaining	50%
							Year lapsed	50%
MADISON PUBLIC LIBRARY JUNE 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JULY 22, 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	25,058,873	19,924,166	-	80%	5,134,707	19,072,053	852,113	4%
Expenses Totals:	(24,877,536)	(12,133,713)	(433,998)	51%	12,529,764	(11,683,691)	(450,022)	4%
Wages & Benefits Totals	(16,036,119)	(7,263,112)	-	45%	8,992,947	(7,237,806)	25,305	0%
Supplies Totals	(1,406,537)	(892,965)	(5,283)	64%	508,290	(745,571)	147,393	20%
Purchased Services Totals	(4,939,585)	(3,748,506)	(428,714)	85%	762,365	(3,518,473)	230,033	7%
Debt and Inter-Dept Totals	(2,495,294)	(229,132)	-	9%	2,266,162	(181,841)	47,291	26%
Net Gain/(Loss)	181,337	7,790,452	(433,998)		17,664,471	7,388,362		
	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	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	41,865	-	57%	32,135	34,858	7,007	20%
43520 - CATERING CONCESSIONS	5,000	2,104	-	42%	2,896	1,298	806	62%
43522 - FACILITY RENTAL	23,000	22,460	-	98%	540	6,390	16,070	251%
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	14,205	-	36%	25,795	14,247	(42)	0%
46310 - CONTRIBUTIONS AND DONATIONS	550,395	583,632	-	106%	(33,238)	468,158	115,475	25%
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 JUNE 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JULY 22, 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	25,058,873	19,924,166	-	80%	5,134,707	19,072,053	852,113	4%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(4,463,764)	-	42%	6,234,326	(4,354,903)	108,861	2%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(28,612)	-	52%	26,388	(24,790)	3,821	15%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	(351)	-	0%	78,649	(20,675)	(20,324)	-98%
51210 - HOURLY WAGES	(1,692,108)	(758,042)	-	45%	934,066	(714,703)	43,340	6%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(42,044)	-	43%	55,956	(36,984)	5,060	14%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(4)	(4)	-100%
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	-	(74)	-	0%	(74)	(32)	42	129%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(1,094,842)	-	55%	887,069	(1,043,221)	51,621	5%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(9,769)	-	45%	11,853	(10,978)	(1,209)	-11%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(331,316)	-	41%	471,435	(321,763)	9,554	3%
52610 - FICA MEDICARE BENEFITS	(936,422)	(389,018)	-	42%	547,404	(378,257)	10,761	3%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,036,119)	(7,263,112)	-	45%	8,992,947	(7,237,806)	25,305	0%
53110 - OFFICE SUPPLIES	(8,800)	(1,602)	-	18%	7,198	(2,752)	(1,150)	-42%
53120 - COPY PRINTING SUPPLIES	(61,200)	(20,748)	-	34%	40,452	(30,624)	(9,877)	-32%
53130 - FURNITURE	(18,424)	(15,852)	(4,980)	113%	(2,408)	(6,746)	9,106	135%
53140 - HARDWARE SUPPLIES	(140,900)	(72,827)	-	52%	68,073	(75,646)	(2,819)	-4%
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(13,140)	(303)	42%	18,251	(10,135)	3,005	30%
53150 - POSTAGE	(41,200)	(19,173)	-	47%	22,027	(11,545)	7,628	66%
53155 - PROGRAM SUPPLIES	(210,115)	(106,896)	-	51%	103,219	(133,028)	(26,132)	-20%
53210 - WORK SUPPLIES	(191,100)	(90,660)	-	47%	100,440	(54,410)	36,249	67%
53215 - JANITORIAL SUPPLIES	(45,900)	(17,522)	-	38%	28,378	(17,927)	(405)	-2%

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MADISON PUBLIC LIBRARY JUNE 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JULY 22, 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	(566,725)	(471,184)	-	83%	95,541	(353,046)	118,138	33%
53235 - SAFETY SUPPLIES	(11,300)	(6,772)	-	60%	4,528	(2,446)	4,327	177%
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)	(5,689)	-	27%	15,505	(17,704)	(12,015)	-68%
53320 - ELECTRICAL SUPPLIES	(16,400)	(3,635)	-	22%	12,765	(6,970)	(3,335)	-48%
53325 - HVAC SUPPLIES	(2,000)	(2,238)	-	112%	(238)	(100)	2,138	2140%
53330 - PLUMBING SUPPLIES	(5,305)	(1,675)	-	32%	3,630	(3,978)	(2,303)	-58%
53410 - MACHINERY AND EQUIPMENT	(12,900)	(18,486)	-	143%	(5,586)	(5,882)	12,604	214%
53413 - EQUIPMENT SUPPLIES	(7,055)	(16,752)	-	237%	(9,697)	(2,281)	14,471	634%
53450 - INVENTORY	(2,405)	(530)	-	22%	1,875	(640)	(110)	-17%
TOTAL SUPPLIES	(1,406,537)	(892,965)	(5,283)	64%	508,290	(745,571)	147,393	20%
54110 - NATURAL GAS	(71,329)	(33,967)	-	48%	37,362	(26,004)	7,963	31%
54112 - ELECTRICITY	(274,532)	(131,683)	-	48%	142,848	(105,071)	26,613	25%
54113 - WATER	(16,714)	(6,538)	-	39%	10,176	(6,442)	96	1%
54114 - SEWER	(11,690)	(6,573)	-	56%	5,117	(5,819)	755	13%
54115 - STORMWATER	(10,457)	(3,776)	-	36%	6,681	(3,479)	297	9%
54120 - TELEPHONE	(6,919)	(4,828)	-	70%	2,091	(3,959)	869	22%
54121 - CELLULAR TELEPHONE	(11,507)	(4,255)	-	37%	7,252	(4,319)	(64)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(627,732)	-	98%	16,050	(608,433)	19,298	3%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(131,357)	(127,502)	79%	70,311	(159,674)	(28,317)	-18%
54215 - WASTE DISPOSAL	(14,370)	(6,765)	-	47%	7,605	(6,553)	212	3%
54218 - FIRE PROTECTION	(9,599)	(4,168)	(5,298)	99%	133	(15,421)	(11,252)	-73%
54220 - PEST CONTROL	(9,480)	(1,692)	-	18%	7,788	(2,205)	(513)	-23%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(127,928)	(128,948)	100%	(0)	(118,370)	9,558	8%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(94,595)	(94,038)	100%	7	(91,590)	3,005	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(5,324)	-	50%	5,424	(4,229)	1,095	26%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(20,421)	-	84%	3,935	(18,395)	2,026	11%
54330 - EQUIP IMPROV REPAIR MAINT	(162,889)	(103,866)	(57,439)	99%	1,584	(93,106)	10,760	12%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(900)	-	0%	(900)	(360)	540	150%

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MADISON PUBLIC LIBRARY JUNE 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JULY 22, 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)	(641)	-	117%	(91)	(261)	380	145%
54510 - RECRUITMENT	(2,000)	(745)	-	37%	1,255	(2,870)	(2,125)	-74%
54515 - MILEAGE	(8,624)	(2,638)	-	31%	5,986	(3,097)	(459)	-15%
54520 - CONFERENCES AND TRAINING	(36,059)	(8,063)	(2,500)	29%	25,496	(23,534)	(15,470)	-66%
54535 - MEMBERSHIPS	(13,327)	(11,043)	-	83%	2,284	(11,970)	(927)	-8%
54540 - UNIFORM LAUNDRY	(8,600)	(1,374)	-	16%	7,226	(3,580)	(2,205)	-62%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	(545)	-	14%	3,355	(339)	206	61%
54645 - CONSULTING SERVICES	-	(875)	-	0%	(875)	(59,259)	(58,384)	-99%
54650 - ADVERTISING SERVICES	(32,672)	(43,152)	-	132%	(10,479)	(9,239)	33,913	367%
54655 - PRINTING SERVICES	-	-	-	0%	-	(24)	(24)	-100%
54680 - PARKING TOWING SERVICES	(500)	(196)	-	39%	304	(40)	156	391%
54685 - SECURITY SERVICES	(5,635)	(8,241)	-	146%	(2,606)	(5,715)	2,525	44%
54689 - TRANSPORTATION SERVICES	(10,653)	(2,850)	-	27%	7,803	(3,700)	(850)	-23%
54695 - PROGRAM SERVICES	(349,556)	(105,266)	-	30%	244,289	(156,276)	(51,010)	-33%
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)	(13,706)	(12,989)	72%	10,545	(7,288)	6,418	88%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(4,939,585)	(3,748,506)	(428,714)	85%	762,365	(3,518,473)	230,033	7%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(1,769)	(1,769)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	(2,497)	-	14%	15,813	(1,882)	615	33%
57145 - ID CHARGE FROM TRAFFIC ENGINEER	(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)	(229,132)	-	9%	2,266,162	(181,841)	47,291	26%
TOTAL EXPENSES	(24,877,536)	(12,133,713)	(433,998)	51%	12,529,764	(11,683,691)	450,022	4%
Grand Total Revenue/(Loss)	181,337	7,790,452				7,388,362		