

							10/31/2025	
							Year remaining	17%
							Year lapsed	83%
MADISON PUBLIC LIBRARY OCTOBER 31, 2025 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 29, 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	25,356,848	25,085,953	-	99%	270,895	23,788,200	1,297,753	5%
Expenses Totals:	(25,145,383)	(20,681,104)	(152,475)	83%	4,531,744	(20,237,523)	(443,580)	2%
Wages & Benefits Totals	(16,042,119)	(12,729,875)	-	79%	3,532,184	(12,434,957)	294,918	2%
Supplies Totals	(1,581,271)	(1,158,081)	(7,136)	74%	416,054	(1,027,069)	131,012	13%
Purchased Services Totals	(5,026,699)	(4,380,530)	(145,339)	90%	500,830	(4,216,984)	163,546	4%
Debt and Inter-Dept Totals	(2,495,294)	(2,412,618)	-	97%	82,676	(2,558,513)	(145,895)	-6%
Net Gain/(Loss)	211,465	4,404,849	(152,475)		4,802,639	3,550,677		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2025	2,464,159	319,040						
Fund Balance 12/31/2025 - ESTIMATED	2,414,159	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	22,174,898	-	100%	0	20,748,477	1,426,421	7%
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	1,258,157	-	96%	52,388	1,351,771	(93,614)	-7%
43110 - REPRODUCTION SERVICES	74,000	82,144	-	111%	(8,144)	70,580	11,564	16%
43520 - CATERING CONCESSIONS	5,000	5,673	-	113%	(673)	5,634	39	1%
43522 - FACILITY RENTAL	23,000	39,833	-	173%	(16,833)	22,062	17,771	81%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	266,184	-	100%	-	266,184	-	0%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	1,614	-	0%	(1,614)	2,250	(636)	-28%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	27,021	-	68%	12,979	25,745	1,277	5%
46310 - CONTRIBUTIONS AND DONATIONS	818,242	807,046	-	99%	11,196	856,754	(49,708)	-6%
47190 - MISCELLANEOUS REVENUE	-	628	-	0%	(628)	122	507	416%
48110 - SALE OF ASSETS	-	-	-	0%		120		
48510 - FUND BALANCE APPLIED	208,723	-	-	0%	208,723	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	25,548	(25,548)	-100%

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MADISON PUBLIC LIBRARY OCTOBER 31, 2025 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 29, 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	15,000	-	100%	-	8,700	6,300	72%	
TOTAL REVENUE	25,356,848	25,085,953	-	99%	270,895	23,788,200	1,297,753	5%	
Expenses:									
51110 - PERMANENT WAGES	(10,698,090)	(8,015,657)	-	75%	2,682,432	(7,787,091)	228,567	3%	
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51120 - PREMIUM PAY	(55,000)	(47,246)	-	86%	7,754	(41,461)	5,785	14%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%	
51140 - COMPENSATED ABSENCE	(79,000)	(2,165)	-	3%	76,835	(26,847)	(24,682)	-92%	
51210 - HOURLY WAGES	(1,698,108)	(1,387,698)	-	82%	310,411	(1,301,785)	85,913	7%	
51310 - OVERTIME WAGES PERMANENT	(98,000)	(62,307)	-	64%	35,693	(54,112)	8,195	15%	
51320 - OVERTIME WAGES HOURLY	-	(96)	-	0%	(96)	(100)	(3)	-3%	
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)	(75,080)	-	74%	26,258	(224,731)	(149,651)	-67%	
52310 - UNEMPLOYMENT BENEFITS	-	(2,427)	-	0%	(2,427)	(21)	2,406	11320%	
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(1,706,491)	-	86%	275,420	(1,617,390)	89,101	6%	
52413 - WAGE INSURANCE BENEFIT	(21,622)	(16,976)	-	79%	4,646	(18,605)	(1,629)	-9%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(802,752)	(593,654)	-	74%	209,098	(573,331)	20,323	4%	
52610 - FICA MEDICARE BENEFITS	(936,422)	(699,810)	-	75%	236,612	(676,492)	23,318	3%	
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%	
TOTAL WAGES & BENEFITS	(16,042,119)	(12,729,875)	-	79%	3,532,184	(12,434,957)	294,918	2%	
53110 - OFFICE SUPPLIES	(8,800)	(3,157)	-	36%	5,643	(4,006)	(849)	-21%	
53120 - COPY PRINTING SUPPLIES	(61,200)	(34,321)	-	56%	26,879	(43,916)	(9,595)	-22%	
53130 - FURNITURE	(18,424)	(32,018)	(6,461)	209%	(20,055)	(17,724)	14,295	81%	
53140 - HARDWARE SUPPLIES	(140,900)	(89,292)	-	63%	51,608	(90,704)	(1,412)	-2%	
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(24,268)	(0)	77%	7,426	(14,899)	9,369	63%	
53150 - POSTAGE	(41,200)	(33,469)	-	81%	7,731	(32,523)	946	3%	
53155 - PROGRAM SUPPLIES	(300,906)	(144,059)	-	48%	156,847	(201,746)	(57,688)	-29%	
53210 - WORK SUPPLIES	(191,100)	(127,950)	-	67%	63,150	(72,805)	55,145	76%	
53215 - JANITORIAL SUPPLIES	(45,900)	(31,499)	-	69%	14,401	(35,790)	(4,291)	-12%	

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MADISON PUBLIC LIBRARY OCTOBER 31, 2025 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 29, 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	(625,667)	(532,165)	-	85%	93,502	(449,622)	82,543	18%
53235 - SAFETY SUPPLIES	(11,300)	(8,374)	-	74%	2,926	(3,893)	4,480	115%
53245 - UNIFORM CLOTHING SUPPLIES	-	(264)	-	0%	(264)	-	264	0%
53250 - FOOD AND BEVERAGE	(11,921)	(8,775)	-	74%	3,147	(10,019)	(1,245)	-12%
53315 - BUILDING SUPPLIES	(21,193)	(9,160)	-	43%	12,033	(17,410)	(8,250)	-47%
53320 - ELECTRICAL SUPPLIES	(16,400)	(5,264)	-	32%	11,136	(8,978)	(3,713)	-41%
53325 - HVAC SUPPLIES	(2,000)	(2,248)	-	112%	(248)	(100)	2,148	2150%
53330 - PLUMBING SUPPLIES	(5,305)	(2,769)	-	52%	2,536	(6,960)	(4,191)	-60%
53410 - MACHINERY AND EQUIPMENT	(37,900)	(48,729)	(675)	130%	(11,504)	(9,528)	39,201	411%
53413 - EQUIPMENT SUPPLIES	(7,055)	(19,377)	-	275%	(12,322)	(5,634)	13,743	244%
53450 - INVENTORY	(2,405)	(925)	-	38%	1,480	(814)	111	14%
TOTAL SUPPLIES	(1,581,271)	(1,158,081)	(7,136)	74%	416,054	(1,027,069)	131,012	13%
54110 - NATURAL GAS	(71,329)	(38,315)	-	54%	33,014	(31,243)	7,072	23%
54112 - ELECTRICITY	(274,532)	(233,937)	-	85%	40,595	(227,096)	6,841	3%
54113 - WATER	(16,714)	(12,814)	-	77%	3,900	(12,843)	(29)	0%
54114 - SEWER	(11,690)	(11,633)	-	100%	57	(10,350)	1,284	12%
54115 - STORMWATER	(10,457)	(6,265)	-	60%	4,192	(6,118)	147	2%
54120 - TELEPHONE	(6,919)	(7,917)	-	114%	(998)	(6,658)	1,259	19%
54121 - CELLULAR TELEPHONE	(11,507)	(8,026)	-	70%	3,481	(8,200)	(174)	-2%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(646,470)	-	100%	(2,688)	(608,484)	37,986	6%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(226,498)	(52,424)	85%	50,248	(255,376)	(28,878)	-11%
54215 - WASTE DISPOSAL	(14,370)	(11,529)	-	80%	2,841	(10,997)	532	5%
54218 - FIRE PROTECTION	(9,599)	(12,731)	(396)	137%	(3,528)	(18,105)	(5,374)	-30%
54220 - PEST CONTROL	(9,480)	(3,665)	-	39%	5,815	(3,785)	(120)	-3%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(214,026)	(42,983)	100%	(133)	(202,176)	11,851	6%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(156,916)	(31,717)	100%	7	(151,930)	4,986	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(9,240)	-	86%	1,508	(7,290)	1,950	27%
54310 - OFFICE EQUIPMENT REPAIR	-	(16,456)	(3,916)	0%	(20,372)	-	16,456	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(20,714)	-	85%	3,642	(23,589)	(2,876)	-12%
54330 - EQUIP IMPROV REPAIR MAINT	(162,889)	(165,757)	-	102%	(2,868)	(158,085)	7,672	5%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(1,050)	(2,207)	0%	(3,257)	(360)	690	192%

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	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)	(824)	-	150%	(274)	(436)	388	89%
54510 - RECRUITMENT	(2,000)	(1,109)	-	55%	891	(3,066)	(1,957)	-64%
54515 - MILEAGE	(8,624)	(5,135)	-	60%	3,489	(5,595)	(460)	-8%
54520 - CONFERENCES AND TRAINING	(36,059)	(21,179)	(2,500)	66%	12,380	(32,579)	(11,400)	-35%
54535 - MEMBERSHIPS	(13,327)	(12,981)	-	97%	345	(13,224)	(242)	-2%
54540 - UNIFORM LAUNDRY	(8,600)	(1,374)	-	16%	7,226	(6,415)	(5,041)	-79%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	(1,794)	-	46%	2,106	(981)	813	83%
54645 - CONSULTING SERVICES	-	(875)	-	0%	(875)	(129,404)	(128,529)	-99%
54650 - ADVERTISING SERVICES	(35,172)	(50,301)	-	143%	(15,128)	(28,285)	22,015	78%
54655 - PRINTING SERVICES	-	-	-	0%	-	(179)	(179)	-100%
54680 - PARKING TOWING SERVICES	(500)	(311)	-	62%	189	(106)	205	194%
54685 - SECURITY SERVICES	(5,635)	(5,047)	(4,867)	176%	(4,279)	(8,877)	(3,830)	-43%
54689 - TRANSPORTATION SERVICES	(10,653)	(3,950)	-	37%	6,703	(5,312)	(1,362)	-26%
54695 - PROGRAM SERVICES	(395,889)	(190,690)	-	48%	205,200	(266,768)	(76,078)	-29%
54810 - OTHER SERVICES AND EXPENSES	(3,500)	(5,132)	-	147%	(1,632)	(3,470)	1,662	48%
54820 - COMMUNITY AGENCY CONTRACTS	(2,404,962)	(2,246,950)	-	93%	158,012	(1,948,115)	298,835	15%
54860 - TAXES AND SPECIAL ASSESSMENTS	(37,240)	(22,365)	(4,330)	72%	10,545	(15,218)	7,147	47%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(5,026,699)	(4,380,530)	(145,339)	90%	500,830	(4,216,984)	163,546	4%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	(2,594)	-	67%	1,297	(2,948)	(354)	-12%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	(7,420)	-	41%	10,890	(12,078)	(4,659)	-39%
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)	(2,328,162)	-	100%	(0)	(2,539,627)	(211,465)	-8%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,495,294)	(2,412,618)	-	97%	82,676	(2,558,513)	(145,895)	-6%
TOTAL EXPENSES	(25,145,383)	(20,681,104)	(152,475)	83%	4,531,744	(20,237,523)	443,580	2%
Grand Total Revenue/(Loss)	211,465	4,404,849				3,550,677		