

							9/30/2025	
							Year remaining	25%
							Year lapsed	75%
MADISON PUBLIC LIBRARY SEPTEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 27, 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	25,309,363	24,690,673	-	98%	618,690	23,410,463	1,280,210	5%
Expenses Totals:	(25,097,898)	(17,002,566)	(253,466)	69%	8,061,805	(16,451,319)	(551,247)	3%
Wages & Benefits Totals	(16,042,119)	(11,511,993)	-	72%	4,750,065	(11,266,096)	245,897	2%
Supplies Totals	(1,576,916)	(1,058,599)	(37,250)	69%	481,066	(951,653)	106,946	11%
Purchased Services Totals	(4,983,569)	(4,197,764)	(216,216)	89%	569,589	(4,042,268)	155,496	4%
Debt and Inter-Dept Totals	(2,495,294)	(234,209)	-	9%	2,261,085	(191,302)	42,907	22%
Net Gain/(Loss)	211,465	7,688,107	(253,466)		8,680,495	6,959,144		
	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						
	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	1,254,057	-	96%	56,488	1,347,671	(93,614)	-7%
43110 - REPRODUCTION SERVICES	74,000	69,617	-	94%	4,383	64,416	5,201	8%
43520 - CATERING CONCESSIONS	5,000	5,453	-	109%	(453)	4,964	488	10%
43522 - FACILITY RENTAL	23,000	34,618	-	151%	(11,618)	20,382	14,236	70%
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	-	1,192	-	0%	(1,192)	2,194	(1,002)	-46%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	25,886	-	65%	14,114	24,616	1,270	5%
46310 - CONTRIBUTIONS AND DONATIONS	770,757	786,106	-	102%	(15,349)	836,744	(50,638)	-6%
47190 - MISCELLANEOUS REVENUE	-	127	-	0%	(127)	113	14	13%
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 SEPTEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 27, 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	25,309,363	24,690,673	-	98%	618,690	23,410,463	1,280,210	5%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(7,228,719)	-	68%	3,469,371	(7,030,493)	198,226	3%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(42,623)	-	77%	12,377	(37,569)	5,054	13%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	(2,165)	-	3%	76,835	(26,236)	(24,071)	-92%
51210 - HOURLY WAGES	(1,698,108)	(1,246,635)	-	73%	451,473	(1,166,614)	80,021	7%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(56,751)	-	58%	41,249	(46,344)	10,407	22%
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)	2,405	11209%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(1,555,748)	-	78%	426,163	(1,476,228)	79,520	5%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(15,109)	-	70%	6,513	(16,883)	(1,774)	-11%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(535,320)	-	67%	267,432	(517,584)	17,736	3%
52610 - FICA MEDICARE BENEFITS	(936,422)	(631,053)	-	67%	305,369	(610,300)	20,753	3%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,042,119)	(11,511,993)	-	72%	4,750,065	(11,266,096)	245,897	2%
53110 - OFFICE SUPPLIES	(8,800)	(2,901)	-	33%	5,899	(3,762)	(862)	-23%
53120 - COPY PRINTING SUPPLIES	(61,200)	(32,445)	-	53%	28,755	(39,074)	(6,629)	-17%
53130 - FURNITURE	(18,424)	(25,417)	(12,922)	208%	(19,915)	(15,230)	10,187	67%
53140 - HARDWARE SUPPLIES	(140,900)	(79,163)	-	56%	61,737	(88,991)	(9,828)	-11%
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(19,120)	-	60%	12,574	(10,786)	8,334	77%
53150 - POSTAGE	(41,200)	(25,690)	-	62%	15,510	(28,781)	(3,091)	-11%
53155 - PROGRAM SUPPLIES	(300,906)	(134,728)	-	45%	166,179	(182,234)	(47,506)	-26%
53210 - WORK SUPPLIES	(191,100)	(119,540)	-	63%	71,560	(69,299)	50,240	72%
53215 - JANITORIAL SUPPLIES	(45,900)	(30,317)	-	66%	15,583	(25,809)	4,508	17%

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 27, 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	(621,312)	(513,544)	-	83%	107,768	(426,538)	87,005	20%
53235 - SAFETY SUPPLIES	(11,300)	(7,100)	-	63%	4,200	(3,786)	3,315	88%
53245 - UNIFORM CLOTHING SUPPLIES	-	(95)	-	0%	(95)	-	95	0%
53250 - FOOD AND BEVERAGE	(11,921)	(8,775)	-	74%	3,147	(9,917)	(1,143)	-12%
53315 - BUILDING SUPPLIES	(21,193)	(7,835)	-	37%	13,358	(18,373)	(10,538)	-57%
53320 - ELECTRICAL SUPPLIES	(16,400)	(5,223)	-	32%	11,177	(8,386)	(3,163)	-38%
53325 - HVAC SUPPLIES	(2,000)	(2,248)	-	112%	(248)	(100)	2,148	2150%
53330 - PLUMBING SUPPLIES	(5,305)	(1,869)	-	35%	3,436	(6,940)	(5,071)	-73%
53410 - MACHINERY AND EQUIPMENT	(37,900)	(24,396)	(24,329)	129%	(10,825)	(7,865)	16,531	210%
53413 - EQUIPMENT SUPPLIES	(7,055)	(17,563)	-	249%	(10,508)	(4,985)	12,578	252%
53450 - INVENTORY	(2,405)	(631)	-	26%	1,774	(796)	(165)	-21%
TOTAL SUPPLIES	(1,576,916)	(1,058,599)	(37,250)	69%	481,066	(951,653)	106,946	11%
54110 - NATURAL GAS	(71,329)	(36,808)	-	52%	34,521	(30,096)	6,711	22%
54112 - ELECTRICITY	(274,532)	(211,832)	-	77%	62,700	(205,785)	6,047	3%
54113 - WATER	(16,714)	(11,302)	-	68%	5,412	(11,219)	83	1%
54114 - SEWER	(11,690)	(10,380)	-	89%	1,310	(9,170)	1,210	13%
54115 - STORMWATER	(10,457)	(5,643)	-	54%	4,814	(5,339)	304	6%
54120 - TELEPHONE	(6,919)	(7,146)	-	103%	(226)	(5,967)	1,178	20%
54121 - CELLULAR TELEPHONE	(11,507)	(7,094)	-	62%	4,413	(7,193)	(99)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(646,470)	-	100%	(2,688)	(608,484)	37,986	6%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(204,613)	(60,186)	80%	64,371	(233,107)	(28,495)	-12%
54215 - WASTE DISPOSAL	(14,370)	(10,384)	-	72%	3,986	(9,835)	549	6%
54218 - FIRE PROTECTION	(9,599)	(8,143)	(1,790)	103%	(334)	(16,734)	(8,591)	-51%
54220 - PEST CONTROL	(9,480)	(3,235)	-	34%	6,245	(3,625)	(390)	-11%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(192,535)	(64,474)	100%	(133)	(181,236)	11,299	6%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(141,058)	(47,575)	100%	7	(136,575)	4,483	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(8,438)	-	79%	2,310	(6,407)	2,031	32%
54310 - OFFICE EQUIPMENT REPAIR	-	(12,658)	(5,670)	0%	(18,328)	-	12,658	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(20,567)	-	84%	3,789	(23,440)	(2,873)	-12%
54330 - EQUIP IMPROV REPAIR MAINT	(162,889)	(131,156)	(20,452)	93%	11,281	(123,740)	7,416	6%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(1,050)	(2,207)	0%	(3,257)	(360)	690	192%

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 27, 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)	(778)	-	142%	(228)	(392)	386	98%
54510 - RECRUITMENT	(2,000)	(997)	-	50%	1,003	(2,975)	(1,978)	-66%
54515 - MILEAGE	(8,624)	(4,405)	-	51%	4,219	(5,133)	(728)	-14%
54520 - CONFERENCES AND TRAINING	(36,059)	(14,744)	(2,500)	48%	18,815	(31,408)	(16,663)	-53%
54535 - MEMBERSHIPS	(13,327)	(12,692)	-	95%	634	(13,185)	(492)	-4%
54540 - UNIFORM LAUNDRY	(8,600)	(1,374)	-	16%	7,226	(5,782)	(4,408)	-76%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	(1,243)	-	32%	2,657	(641)	602	94%
54645 - CONSULTING SERVICES	-	(875)	-	0%	(875)	(120,688)	(119,813)	-99%
54650 - ADVERTISING SERVICES	(35,172)	(50,169)	-	143%	(14,997)	(24,405)	25,764	106%
54655 - PRINTING SERVICES	-	-	-	0%	-	(234)	(234)	-100%
54680 - PARKING TOWING SERVICES	(500)	(286)	-	57%	214	(84)	202	241%
54685 - SECURITY SERVICES	(5,635)	(8,241)	(4,867)	233%	(7,473)	(7,735)	505	7%
54689 - TRANSPORTATION SERVICES	(10,653)	(3,950)	-	37%	6,703	(4,412)	(462)	-10%
54695 - PROGRAM SERVICES	(391,039)	(172,665)	-	44%	218,375	(235,792)	(63,127)	-27%
54810 - OTHER SERVICES AND EXPENSES	(3,500)	(5,132)	-	147%	(1,632)	(3,470)	1,662	48%
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)	(20,200)	(6,495)	72%	10,545	(13,235)	6,965	53%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(4,983,569)	(4,197,764)	(216,216)	89%	569,589	(4,042,268)	155,496	4%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	(2,594)	-	67%	1,297	(2,653)	(59)	-2%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	(4,980)	-	27%	13,330	(10,459)	(5,478)	-52%
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)	(234,209)	-	9%	2,261,085	(191,302)	42,907	22%
TOTAL EXPENSES	(25,097,898)	(17,002,566)	(253,466)	69%	8,061,805	(16,451,319)	551,247	3%
Grand Total Revenue/(Loss)	211,465	7,688,107				6,959,144		