

							11/30/2026	
							Year remaining	9%
							Year lapsed	91%
MADISON PUBLIC LIBRARY NOVEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JANUARY 2, 2026								
	2025 Revised Budget	2025 YTD Actuals	Encumbrances	% Budget Used	2025 Under/ (Over) Budget	2024 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	25,357,285	25,154,503	-	99%	202,782	23,900,787	1,253,717	5%
Expenses Totals:	(25,145,820)	(22,102,156)	(165,264)	89%	3,098,339	(21,630,498)	(471,658)	2%
Wages & Benefits Totals	(16,042,119)	(13,963,238)	-	87%	2,298,821	(13,607,272)	355,966	3%
Supplies Totals	(1,581,421)	(1,215,102)	(77,422)	82%	288,897	(1,082,329)	132,773	12%
Purchased Services Totals	(5,026,986)	(4,511,197)	(87,842)	91%	427,946	(4,381,805)	129,393	3%
Debt and Inter-Dept Totals	(2,495,294)	(2,412,618)	-	97%	82,676	(2,559,092)	(146,474)	-6%
Net Gain/(Loss)	211,465	3,052,348	(165,264)		3,301,121	2,270,289		
	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	89,318	-	121%	(15,318)	76,723	12,595	16%
43520 - CATERING CONCESSIONS	5,000	8,601	-	172%	(3,601)	6,364	2,238	35%
43522 - FACILITY RENTAL	23,000	41,393	-	180%	(18,393)	22,557	18,836	84%
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	36,524	-	91%	3,476	34,622	1,901	5%
46310 - CONTRIBUTIONS AND DONATIONS	818,679	854,431	-	104%	(35,752)	953,082	(98,651)	-10%
47190 - MISCELLANEOUS REVENUE	-	628	-	0%	(628)	134	494	368%
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 NOVEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JANUARY 2, 2026								
	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	25,357,285	25,154,503	-	99%	202,782	23,900,787	1,253,717	5%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(8,812,729)	-	82%	1,885,361	(8,539,244)	273,484	3%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(51,955)	-	94%	3,045	(45,486)	6,469	14%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	(2,165)	-	3%	76,835	(29,349)	(27,184)	-93%
51210 - HOURLY WAGES	(1,698,108)	(1,524,614)	-	90%	173,495	(1,437,575)	87,039	6%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(73,897)	-	75%	24,103	(67,241)	6,656	10%
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)	(273)	2,154	788%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(1,858,625)	-	94%	123,286	(1,757,702)	100,923	6%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(18,778)	-	87%	2,844	(20,400)	(1,621)	-8%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(653,142)	-	81%	149,609	(629,110)	24,032	4%
52610 - FICA MEDICARE BENEFITS	(936,422)	(769,462)	-	82%	166,959	(743,068)	26,394	4%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,042,119)	(13,963,238)	-	87%	2,298,821	(13,607,272)	355,966	3%
53110 - OFFICE SUPPLIES	(8,800)	(3,533)	-	40%	5,267	(4,098)	(564)	-14%
53120 - COPY PRINTING SUPPLIES	(61,200)	(43,732)	-	71%	17,468	(48,017)	(4,285)	-9%
53130 - FURNITURE	(18,424)	(32,297)	(6,461)	210%	(20,334)	(17,657)	14,640	83%
53140 - HARDWARE SUPPLIES	(140,900)	(89,586)	-	64%	51,314	(90,860)	(1,275)	-1%
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(24,439)	-	77%	7,255	(14,899)	9,540	64%
53150 - POSTAGE	(41,200)	(36,549)	-	89%	4,651	(35,434)	1,115	3%
53155 - PROGRAM SUPPLIES	(301,056)	(156,596)	-	52%	144,461	(217,033)	(60,437)	-28%
53210 - WORK SUPPLIES	(191,100)	(132,963)	-	70%	58,137	(79,881)	53,082	66%
53215 - JANITORIAL SUPPLIES	(45,900)	(32,805)	-	71%	13,095	(36,844)	(4,039)	-11%

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MADISON PUBLIC LIBRARY NOVEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JANUARY 2, 2026								
	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)	(542,849)	-	87%	82,818	(469,691)	73,157	16%
53235 - SAFETY SUPPLIES	(11,300)	(9,396)	-	83%	1,904	(3,930)	5,466	139%
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)	(9,464)	-	45%	11,730	(19,463)	(9,999)	-51%
53320 - ELECTRICAL SUPPLIES	(16,400)	(11,365)	-	69%	5,036	(10,871)	493	5%
53325 - HVAC SUPPLIES	(2,000)	(2,893)	-	145%	(893)	(100)	2,793	2795%
53330 - PLUMBING SUPPLIES	(5,305)	(5,802)	-	109%	(497)	(6,960)	(1,158)	-17%
53410 - MACHINERY AND EQUIPMENT	(37,900)	(50,624)	(70,961)	321%	(83,685)	(9,428)	41,196	437%
53413 - EQUIPMENT SUPPLIES	(7,055)	(20,056)	-	284%	(13,001)	(6,119)	13,937	228%
53450 - INVENTORY	(2,405)	(1,116)	-	46%	1,289	(1,024)	92	9%
TOTAL SUPPLIES	(1,581,421)	(1,215,102)	(77,422)	82%	288,897	(1,082,329)	132,773	12%
54110 - NATURAL GAS	(71,329)	(42,111)	-	59%	29,218	(33,604)	8,507	25%
54112 - ELECTRICITY	(274,532)	(254,616)	-	93%	19,916	(246,718)	7,898	3%
54113 - WATER	(16,714)	(14,131)	-	85%	2,583	(14,230)	(99)	-1%
54114 - SEWER	(11,690)	(12,888)	-	110%	(1,198)	(11,506)	1,382	12%
54115 - STORMWATER	(10,457)	(6,887)	-	66%	3,570	(6,738)	150	2%
54120 - TELEPHONE	(6,919)	(8,688)	-	126%	(1,769)	(7,502)	1,187	16%
54121 - CELLULAR TELEPHONE	(11,507)	(8,959)	-	78%	2,548	(9,120)	(161)	-2%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(646,470)	-	100%	(2,688)	(628,356)	18,115	3%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(246,560)	(32,362)	85%	50,248	(278,017)	(31,457)	-11%
54215 - WASTE DISPOSAL	(14,370)	(13,062)	-	91%	1,308	(12,079)	984	8%
54218 - FIRE PROTECTION	(9,599)	(12,731)	(396)	137%	(3,528)	(18,105)	(5,374)	-30%
54220 - PEST CONTROL	(9,480)	(4,555)	-	48%	4,925	(4,005)	550	14%
54225 - ELEVATOR REPAIR	(4,400)	(4,937)	-	112%	(537)	(4,269)	668	16%
54230 - FACILITY RENTAL	(256,876)	(235,518)	(21,491)	100%	(133)	(223,116)	12,402	6%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(172,775)	(17,938)	101%	(2,073)	(167,285)	5,490	3%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(10,105)	-	94%	643	(9,126)	979	11%
54310 - OFFICE EQUIPMENT REPAIR	-	(14,343)	(3,916)	0%	(18,259)	-	14,343	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	(25,614)	-	105%	(1,258)	(23,589)	2,024	9%
54330 - EQUIP IMPROV REPAIR MAINT	(162,889)	(173,750)	0	107%	(10,862)	(168,221)	5,530	3%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(1,050)	(2,207)	0%	(3,257)	(360)	690	192%

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MADISON PUBLIC LIBRARY NOVEMBER 30, 2025 YEAR TO DATE BUDGET REPORT AS OF JANUARY 2, 2026									
	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)	(870)	-	158%	(320)	(479)	390	81%	
54510 - RECRUITMENT	(2,000)	(1,158)	-	58%	842	(3,220)	(2,062)	-64%	
54515 - MILEAGE	(8,624)	(5,722)	-	66%	2,902	(6,365)	(643)	-10%	
54520 - CONFERENCES AND TRAINING	(36,059)	(21,379)	(2,500)	66%	12,180	(32,391)	(11,011)	-34%	
54535 - MEMBERSHIPS	(13,327)	(12,981)	-	97%	345	(13,474)	(492)	-4%	
54540 - UNIFORM LAUNDRY	(8,600)	(1,374)	-	16%	7,226	(7,141)	(5,767)	-81%	
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%	
54625 - CREDIT CARD SERVICES	(3,900)	(1,944)	-	50%	1,956	(981)	963	98%	
54645 - CONSULTING SERVICES	-	(875)	-	0%	(875)	(129,404)	(128,529)	-99%	
54650 - ADVERTISING SERVICES	(35,172)	(52,500)	-	149%	(17,328)	(32,145)	20,355	63%	
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	(396,176)	(213,936)	-	54%	182,240	(304,999)	(91,062)	-30%	
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)	(24,530)	(2,165)	72%	10,545	(17,201)	7,329	43%	
54880 - PERMITS AND LICENSES	(630)	(785)	-	125%	(155)	-	785	0%	
TOTAL PURCHASED SERVICES	(5,026,986)	(4,511,197)	(87,842)	91%	427,946	(4,381,805)	129,393	3%	
57140 - ID CHARGE FROM ENGINEERING	(3,891)	(2,594)	-	67%	1,297	(3,242)	(648)	-20%	
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	(7,420)	-	41%	10,890	(12,363)	(4,944)	-40%	
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	(2,559,092)	(146,474)	-6%	
TOTAL EXPENSES	(25,145,820)	(22,102,156)	(165,264)	89%	3,098,339	(21,630,498)	471,658	2%	
Grand Total Revenue/(Loss)	211,465	3,052,348				2,270,289			