

							8/31/2025	
							Year remaining	33%
							Year lapsed	67%
MADISON PUBLIC LIBRARY AUGUST 31, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 2, 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	25,289,363	24,681,230	-	98%	608,133	23,088,593	1,592,637	7%
Expenses Totals:	(25,077,898)	(15,587,711)	(273,568)	63%	9,436,558	(15,058,242)	(529,469)	4%
Wages & Benefits Totals	(16,042,119)	(10,295,708)	-	64%	5,966,350	(10,091,340)	204,368	2%
Supplies Totals	(1,556,916)	(986,396)	(924)	63%	569,595	(869,760)	116,636	13%
Purchased Services Totals	(4,983,569)	(4,071,398)	(272,643)	87%	639,528	(3,912,486)	158,911	4%
Debt and Inter-Dept Totals	(2,495,294)	(234,209)	-	9%	2,261,085	(184,655)	49,554	27%
Net Gain/(Loss)	211,465	9,093,519	(273,568)		10,044,691	8,030,351		
	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						
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	1,254,057	-	96%	56,488	1,347,671	(93,614)	-7%
43110 - REPRODUCTION SERVICES	74,000	61,961	-	84%	12,039	57,045	4,917	9%
43520 - CATERING CONCESSIONS	5,000	5,453	-	109%	(453)	4,964	488	10%
43522 - FACILITY RENTAL	23,000	33,713	-	147%	(10,713)	16,392	17,321	106%
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	25,010	-	63%	14,990	23,432	1,578	7%
46310 - CONTRIBUTIONS AND DONATIONS	750,757	786,106	-	105%	(35,349)	527,422	258,684	49%
47190 - MISCELLANEOUS REVENUE	-	120	-	0%	(120)	110	11	10%
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 AUGUST 31, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 2, 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	25,289,363	24,681,230	-	98%	608,133	23,088,593	1,592,637	7%
Expenses:								
51110 - PERMANENT WAGES	(10,698,090)	(6,444,114)	-	60%	4,253,976	(6,265,846)	178,268	3%
51111 - SALARY SAVINGS	336,031	-	-	0%	(336,031)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(55,000)	(38,413)	-	70%	16,587	(33,780)	4,632	14%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(79,000)	(2,165)	-	3%	76,835	(22,914)	(20,748)	-91%
51210 - HOURLY WAGES	(1,698,108)	(1,107,334)	-	65%	590,774	(1,036,101)	71,233	7%
51310 - OVERTIME WAGES PERMANENT	(98,000)	(53,181)	-	54%	44,819	(41,009)	12,171	30%
51320 - OVERTIME WAGES HOURLY	-	(75)	-	0%	(75)	(100)	(25)	-25%
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)	(69,203)	-	68%	32,135	(224,731)	(155,528)	-69%
52310 - UNEMPLOYMENT BENEFITS	-	(2,427)	-	0%	(2,427)	(32)	2,395	7551%
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	(1,404,960)	-	71%	576,951	(1,333,512)	71,448	5%
52413 - WAGE INSURANCE BENEFIT	(21,622)	(13,333)	-	62%	8,289	(14,995)	(1,662)	-11%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(802,752)	(477,453)	-	59%	325,299	(461,497)	15,955	3%
52610 - FICA MEDICARE BENEFITS	(936,422)	(562,783)	-	60%	373,638	(543,831)	18,952	3%
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	(119,234)	-	101%	(717)	(111,897)	7,337	7%
TOTAL WAGES & BENEFITS	(16,042,119)	(10,295,708)	-	64%	5,966,350	(10,091,340)	204,368	2%
53110 - OFFICE SUPPLIES	(8,800)	(2,710)	-	31%	6,090	(3,506)	(796)	-23%
53120 - COPY PRINTING SUPPLIES	(61,200)	(29,131)	-	48%	32,069	(33,303)	(4,171)	-13%
53130 - FURNITURE	(18,424)	(20,832)	(924)	118%	(3,332)	(14,651)	6,181	42%
53140 - HARDWARE SUPPLIES	(140,900)	(77,826)	-	55%	63,074	(80,069)	(2,243)	-3%
53145 - SOFTWARE LICENSES & SUPPLIES	(31,694)	(18,705)	0	59%	12,989	(10,799)	7,906	73%
53150 - POSTAGE	(41,200)	(25,690)	-	62%	15,510	(21,636)	4,054	19%
53155 - PROGRAM SUPPLIES	(300,906)	(122,983)	-	41%	177,924	(150,876)	(27,894)	-18%
53210 - WORK SUPPLIES	(191,100)	(101,503)	-	53%	89,597	(64,795)	36,708	57%
53215 - JANITORIAL SUPPLIES	(45,900)	(29,361)	-	64%	16,539	(25,696)	3,665	14%

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MADISON PUBLIC LIBRARY AUGUST 31, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 2, 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	(601,312)	(485,786)	-	81%	115,525	(407,636)	78,150	19%
53235 - SAFETY SUPPLIES	(11,300)	(6,895)	-	61%	4,405	(3,574)	3,321	93%
53245 - UNIFORM CLOTHING SUPPLIES	-	(95)	-	0%	(95)	-	95	0%
53250 - FOOD AND BEVERAGE	(11,921)	(8,775)	-	74%	3,147	(9,711)	(936)	-10%
53315 - BUILDING SUPPLIES	(21,193)	(5,712)	-	27%	15,482	(18,107)	(12,395)	-68%
53320 - ELECTRICAL SUPPLIES	(16,400)	(4,890)	-	30%	11,510	(8,078)	(3,188)	-39%
53325 - HVAC SUPPLIES	(2,000)	(2,238)	-	112%	(238)	(100)	2,138	2140%
53330 - PLUMBING SUPPLIES	(5,305)	(1,717)	-	32%	3,588	(6,940)	(5,223)	-75%
53410 - MACHINERY AND EQUIPMENT	(37,900)	(23,842)	0	63%	14,058	(5,882)	17,960	305%
53413 - EQUIPMENT SUPPLIES	(7,055)	(17,133)	-	243%	(10,078)	(3,604)	13,528	375%
53450 - INVENTORY	(2,405)	(574)	-	24%	1,831	(796)	(222)	-28%
TOTAL SUPPLIES	(1,556,916)	(986,396)	(924)	63%	569,595	(869,760)	116,636	13%
54110 - NATURAL GAS	(71,329)	(35,686)	-	50%	35,643	(29,098)	6,588	23%
54112 - ELECTRICITY	(274,532)	(187,019)	-	68%	87,512	(182,164)	4,855	3%
54113 - WATER	(16,714)	(9,770)	-	58%	6,944	(9,647)	122	1%
54114 - SEWER	(11,690)	(9,144)	-	78%	2,546	(8,048)	1,096	14%
54115 - STORMWATER	(10,457)	(5,020)	-	48%	5,437	(4,719)	302	6%
54120 - TELEPHONE	(6,919)	(6,374)	-	92%	545	(5,277)	1,098	21%
54121 - CELLULAR TELEPHONE	(11,507)	(6,161)	-	54%	5,346	(6,234)	(73)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	(646,470)	-	100%	(2,688)	(608,484)	37,986	6%
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	(181,246)	(80,248)	79%	67,676	(205,414)	(24,168)	-12%
54215 - WASTE DISPOSAL	(14,370)	(9,053)	-	63%	5,317	(8,744)	309	4%
54218 - FIRE PROTECTION	(9,599)	(7,747)	(2,186)	103%	(334)	(16,374)	(8,627)	-53%
54220 - PEST CONTROL	(9,480)	(2,185)	-	23%	7,295	(3,285)	(1,100)	-33%
54225 - ELEVATOR REPAIR	(4,400)	(4,397)	-	100%	3	(4,269)	128	3%
54230 - FACILITY RENTAL	(256,876)	(171,044)	(85,965)	100%	(133)	(160,296)	10,748	7%
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	(125,199)	(63,434)	100%	7	(135,136)	(9,937)	-7%
54245 - PROCESS FEES RECYCLABLES	(10,748)	(7,596)	-	71%	3,152	(5,678)	1,918	34%
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)	(131,076)	(19,274)	92%	12,539	(116,869)	14,207	12%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(1,050)	(2,207)	0%	(3,257)	(360)	690	192%

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MADISON PUBLIC LIBRARY AUGUST 31, 2025 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 2, 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)	(733)	-	133%	(183)	(349)	384	110%
54510 - RECRUITMENT	(2,000)	(983)	-	49%	1,017	(2,954)	(1,971)	-67%
54515 - MILEAGE	(8,624)	(3,886)	-	45%	4,738	(4,672)	(786)	-17%
54520 - CONFERENCES AND TRAINING	(36,059)	(9,460)	(5,000)	40%	21,599	(31,408)	(21,948)	-70%
54535 - MEMBERSHIPS	(13,327)	(11,043)	-	83%	2,284	(11,970)	(927)	-8%
54540 - UNIFORM LAUNDRY	(8,600)	(1,374)	-	16%	7,226	(5,122)	(3,748)	-73%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(3,900)	(1,116)	-	29%	2,784	(641)	476	74%
54645 - CONSULTING SERVICES	-	(875)	-	0%	(875)	(119,938)	(119,063)	-99%
54650 - ADVERTISING SERVICES	(35,172)	(48,940)	-	139%	(13,768)	(18,077)	30,863	171%
54655 - PRINTING SERVICES	-	-	-	0%	-	(97)	(97)	-100%
54680 - PARKING TOWING SERVICES	(500)	(264)	-	53%	236	(84)	180	215%
54685 - SECURITY SERVICES	(5,635)	(8,241)	-	146%	(2,606)	(7,735)	505	7%
54689 - TRANSPORTATION SERVICES	(10,653)	(3,300)	-	31%	7,353	(4,212)	(912)	-22%
54695 - PROGRAM SERVICES	(391,039)	(155,279)	-	40%	235,760	(206,853)	(51,574)	-25%
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)	(18,035)	(8,659)	72%	10,545	(11,253)	6,783	60%
54880 - PERMITS AND LICENSES	(630)	(155)	-	25%	475	-	155	0%
TOTAL PURCHASED SERVICES	(4,983,569)	(4,071,398)	(272,643)	87%	639,528	(3,912,486)	158,911	4%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	(2,594)	-	67%	1,297	(2,358)	236	10%
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	(4,980)	-	27%	13,330	(4,107)	874	21%
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	(184,655)	49,554	27%
TOTAL EXPENSES	(25,077,898)	(15,587,711)	(273,568)	63%	9,436,558	(15,058,242)	529,469	4%
Grand Total Revenue/(Loss)	211,465	9,093,519				8,030,351		