

CITY OF MADISON

Supplementary Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Library For the Year Ended December 31, 2025

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget
REVENUES				
Taxes	\$ 22,174,898	\$ 22,174,898	\$ 22,174,898	\$ -
Intergovernmental	1,316,945	1,327,545	1,328,716	1,171
Public charges for services	812,439	812,439	868,865	56,426
Miscellaneous	445,334	843,573	880,220	36,647
Total Revenues	<u>\$ 24,749,616</u>	<u>\$ 25,158,455</u>	<u>\$ 25,252,699</u>	<u>\$ 94,244</u>
EXPENDITURES				
Current				
Culture and recreation				
Salaries	\$ 12,271,755	\$ 12,362,228	\$ 12,320,728	41,500
Benefits	3,758,884	3,829,891	3,753,708	76,183
Supplies	1,062,811	1,606,315	1,393,225	213,090
Purchased services	4,964,408	4,401,332	4,469,029	(67,697)
Inter departmental charges	167,132	167,132	160,913	6,219
Other	211,465	(71,605)	-	(71,605)
Total Culture and Recreation	<u>\$ 22,436,455</u>	<u>\$ 22,295,293</u>	<u>\$ 22,097,603</u>	<u>\$ 197,690</u>
Debt service				
Principal Retirement				
Principal payments on leases and subscriptions	-	-	194,406	(194,406)
Total Principal Retirement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,406</u>	<u>\$ (194,406)</u>
Interest and Fiscal Charges				
Interest payments on leases and subscriptions	-	-	62,469	(62,469)
Total Interest and Fiscal Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,469</u>	<u>\$ (62,469)</u>
Total Expenditures	<u>\$ 22,436,455</u>	<u>\$ 22,295,293</u>	<u>\$ 22,354,478</u>	<u>\$ (59,185)</u>
Excess of revenues over expenditures	<u>\$ 2,313,161</u>	<u>\$ 2,863,162</u>	<u>\$ 2,898,221</u>	<u>\$ 35,059</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Transfers out	(2,328,161)	(2,878,162)	(2,878,162)	-
Total Other Financing Sources (Uses)	<u>\$ (2,313,161)</u>	<u>\$ (2,863,162)</u>	<u>\$ (2,863,162)</u>	<u>\$ -</u>
Net Change in Fund Balance	\$ -	\$ -	\$ 35,059	\$ 35,059
Fund Balances, Beginning of Year	<u>2,783,199</u>	<u>2,783,199</u>	<u>2,783,199</u>	<u>-</u>
Fund Balances, End of Year	<u><u>\$ 2,783,199</u></u>	<u><u>\$ 2,783,199</u></u>	<u><u>\$ 2,818,258</u></u>	<u><u>\$ 35,059</u></u>