

**MADISON PUBLIC LIBRARY MAY 31, 2026 YEAR TO DATE BUDGET REPORT AS OF JUNE 23, 2026**

	2026 Revised Budget	2026 YTD Actuals	Encumbrances	% Budget Used	2026 Under/ (Over) Budget	2025 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>25,960,730</b>	<b>15,529,619</b>	-	<b>60%</b>	<b>10,431,111</b>	<b>17,981,947</b>	<b>(2,452,328)</b>	<b>-14%</b>
<b>Expenses Totals:</b>	<b>(25,990,180)</b>	<b>(11,438,175)</b>	<b>(577,155)</b>	<b>46%</b>	<b>14,150,200</b>	<b>(10,600,398)</b>	<b>(837,777)</b>	<b>8%</b>
<b>Wages &amp; Benefits Totals</b>	(17,242,644)	(6,490,644)	-	38%	10,927,348	(6,006,594)	479,049	8%
<b>Supplies Totals</b>	(1,254,507)	(796,995)	(25,659)	66%	431,853	(837,792)	(40,797)	-5%
<b>Purchased Services Totals</b>	(5,197,418)	(4,015,911)	(551,496)	88%	630,011	(3,599,391)	416,521	12%
<b>Debt and Inter-Dept Totals</b>	(2,295,612)	(134,624)	-	6%	2,160,988	(156,622)	(21,997)	-14%
<b>Net Gain/(Loss)</b>	<b>(29,450)</b>	<b>4,091,444</b>	<b>(577,155)</b>		<b>24,581,312</b>	<b>7,381,549</b>		
	<b>Levy/Earned Rev</b>	<b>Private Funds</b>						
<b>Fund Balance 1/1/2026</b>	<b>2,020,240</b>	<b>287,284</b>						
<b>Fund Balance 12/31/2026 - ESTIMATED</b>								
<b>Account Description</b>	<b>2026 Revised Budget</b>	<b>2026 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2026 Under/ (Over) Budget</b>	<b>2025 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
<b>Revenues:</b>								
41110 - REAL ESTATE TAXES	23,296,186	13,552,962	-	58%	9,743,224	15,756,034	(2,203,072)	-14%
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	0%	15,000	3,500	(3,500)	-100%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	-	-	0%
42410 - OTHER UNIT OF GOV REVENUES OP	1,185,305	1,134,703	-	96%	50,602	1,254,057	(119,354)	-10%
43110 - REPRODUCTION SERVICES	75,000	45,209	-	60%	29,791	34,646	10,563	30%
43520 - CATERING CONCESSIONS	7,000	978	-	14%	6,022	2,104	(1,126)	-53%
43522 - FACILITY RENTAL	40,000	21,624	-	54%	18,376	16,001	5,623	35%
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	-	493	-	0%	(493)	906	(413)	-46%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	13,806	-	35%	26,194	13,239	568	4%
46310 - CONTRIBUTIONS AND DONATIONS	605,000	424,619	-	70%	180,381	566,132	(141,514)	-25%
47190 - MISCELLANEOUS REVENUE	-	5	-	0%	(5)	108	(103)	-95%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	-	-	-	0%	-	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%

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49150 - TRANSFER IN FROM PERMANENT	26,800	-	-	0%	26,800	-	-	0%
<b>TOTAL REVENUE</b>	<b>25,960,730</b>	<b>15,529,619</b>	<b>-</b>	<b>60%</b>	<b>10,431,111</b>	<b>17,981,947</b>	<b>(2,452,328)</b>	<b>-14%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(11,378,425)	(3,938,717)	-	35%	7,439,708	(3,669,490)	269,227	7%
51111 - SALARY SAVINGS	331,861	-	-	0%	(331,861)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(56,650)	(25,163)	-	44%	31,487	(24,473)	690	3%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(81,370)	(1,293)	-	2%	80,077	-	1,293	0%
51210 - HOURLY WAGES	(1,832,037)	(668,530)	-	36%	1,163,507	(618,667)	49,862	8%
51310 - OVERTIME WAGES PERMANENT	(100,942)	(56,485)	-	56%	44,457	(36,376)	20,109	55%
51320 - OVERTIME WAGES HOURLY	-	(54)	-	0%	(54)	-	54	0%
51410 - ELECTION OFFICIALS WAGES	-	(707)	-	0%	(707)	(1,034)	(327)	-32%
51510 - BUDGET EFFICIENCIES	175,349	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(15,791)	-	16%	85,547	-	15,791	0%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(74)	(74)	-100%
52410 - HEALTH INSURANCE BENEFIT	(2,162,015)	(997,580)	-	46%	1,164,435	(936,895)	60,685	6%
52413 - WAGE INSURANCE BENEFIT	(28,185)	(7,841)	-	28%	20,343	(7,972)	(131)	-2%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(878,003)	(305,686)	-	35%	572,317	(272,439)	33,247	12%
52610 - FICA MEDICARE BENEFITS	(1,000,749)	(345,840)	-	35%	654,909	(319,939)	25,901	8%
52710 - MOVING EXPENSES	-	(5,001)	-	0%	(5,001)	-	-	0%
52716 - POST EMPLOYMENT HEALTH PLANS	(122,810)	(121,955)	-	99%	855	(119,234)	2,721	2%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(17,242,644)</b>	<b>(6,490,644)</b>	<b>-</b>	<b>38%</b>	<b>10,927,348</b>	<b>(6,006,594)</b>	<b>479,049</b>	<b>8%</b>
53110 - OFFICE SUPPLIES	(5,530)	(1,482)	-	27%	4,048	(1,293)	188	15%
53120 - COPY PRINTING SUPPLIES	(71,190)	(20,915)	-	29%	50,275	(17,588)	3,327	19%
53130 - FURNITURE	(35,649)	(3,866)	(25,659)	83%	6,125	(15,722)	(11,856)	-75%
53140 - HARDWARE SUPPLIES	(104,400)	(64,430)	-	62%	39,970	(71,547)	(7,117)	-10%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,673)	(11,010)	-	51%	10,663	(11,440)	(429)	-4%
53150 - POSTAGE	(42,875)	(16,185)	-	38%	26,690	(15,860)	325	2%
53155 - PROGRAM SUPPLIES	(181,417)	(62,402)	-	34%	119,015	(89,420)	(27,018)	-30%
53210 - WORK SUPPLIES	(105,500)	(55,624)	-	53%	49,876	(87,302)	(31,678)	-36%

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53215 - JANITORIAL SUPPLIES	(51,335)	(21,589)	-	42%	29,746	(17,508)	4,081	23%
53225 - LIBRARY MATERIALS	(517,467)	(476,458)	-	92%	41,009	(457,555)	18,903	4%
53235 - SAFETY SUPPLIES	(8,890)	(2,341)	-	26%	6,549	(6,298)	(3,957)	-63%
53245 - UNIFORM CLOTHING SUPPLIES	(5,400)	(3,447)	-	64%	1,953	(95)	3,352	3529%
53250 - FOOD AND BEVERAGE	(10,332)	(6,896)	-	67%	3,436	(7,490)	(594)	-8%
53315 - BUILDING SUPPLIES	(12,405)	(6,902)	-	56%	5,503	(5,481)	1,420	26%
53320 - ELECTRICAL SUPPLIES	(14,625)	(4,121)	-	28%	10,504	(3,440)	681	20%
53325 - HVAC SUPPLIES	(1,000)	(1,852)	-	185%	(852)	(1,423)	429	30%
53330 - PLUMBING SUPPLIES	(4,950)	(81)	-	2%	4,869	(64)	17	27%
53410 - MACHINERY AND EQUIPMENT	(44,153)	(32,136)	-	73%	12,017	(18,056)	14,080	78%
53413 - EQUIPMENT SUPPLIES	(14,310)	(4,634)	-	32%	9,676	(9,680)	(5,046)	-52%
53450 - INVENTORY	(1,405)	(626)	-	45%	779	(530)	95	18%
<b>TOTAL SUPPLIES</b>	<b>(1,254,507)</b>	<b>(796,995)</b>	<b>(25,659)</b>	<b>66%</b>	<b>431,853</b>	<b>(837,792)</b>	<b>(40,797)</b>	<b>-5%</b>
54110 - NATURAL GAS	(58,233)	(36,578)	-	63%	21,655	(32,947)	3,631	11%
54112 - ELECTRICITY	(280,800)	(110,821)	-	39%	169,979	(105,689)	5,132	5%
54113 - WATER	(17,068)	(5,477)	-	32%	11,591	(5,156)	321	6%
54114 - SEWER	(13,970)	(5,926)	-	42%	8,044	(5,313)	614	12%
54115 - STORMWATER	(8,681)	(3,127)	-	36%	5,554	(3,153)	(26)	-1%
54120 - TELEPHONE	(9,834)	(2,851)	-	29%	6,983	(4,025)	(1,174)	-29%
54121 - CELLULAR TELEPHONE	(12,885)	(4,589)	-	36%	8,296	(3,360)	1,229	37%
54130 - SYSTEMS COMMUNICATION INTERNET	(670,636)	(615,022)	-	92%	55,614	(626,112)	(11,090)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(274,699)	(118,064)	(153,833)	99%	2,802	(104,061)	14,003	13%
54215 - WASTE DISPOSAL	(14,980)	(6,552)	(6,750)	89%	1,678	(5,649)	903	16%
54218 - FIRE PROTECTION	(11,829)	(7,468)	(6,140)	115%	(1,779)	(3,612)	3,856	107%
54220 - PEST CONTROL	(8,540)	(1,415)	-	17%	7,125	(1,397)	18	1%
54225 - ELEVATOR REPAIR	(4,700)	(4,549)	-	97%	151	(4,397)	152	3%
54230 - FACILITY RENTAL	(263,937)	(111,703)	(157,851)	102%	(5,617)	(106,437)	5,266	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(199,883)	(91,842)	(121,281)	107%	(13,240)	(79,292)	12,550	16%
54245 - PROCESS FEES RECYCLABLES	(11,658)	(4,841)	-	42%	6,818	(4,573)	267	6%
54310 - OFFICE EQUIPMENT REPAIR	(15,967)	(3,348)	(22,973)	165%	(10,354)	-	3,348	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(22,852)	(10,240)	-	45%	12,612	(17,526)	(7,286)	-42%
54330 - EQUIP IMPROV REPAIR MAINT	(106,797)	(61,601)	(67,215)	121%	(22,019)	(86,988)	(25,387)	-29%

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54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(678)	-	0%	(678)	(750)	(72)	-10%
54350 - LEASE RENTAL OF EQUIPMENT	(577)	(240)	-	42%	337	(595)	(355)	-60%
54510 - RECRUITMENT	(2,000)	(771)	-	39%	1,229	(633)	138	22%
54515 - MILEAGE	(8,624)	(1,905)	-	22%	6,719	(2,058)	(153)	-7%
54520 - CONFERENCES AND TRAINING	(49,804)	(33,268)	-	67%	16,536	(7,723)	25,545	331%
54535 - MEMBERSHIPS	(12,526)	(11,192)	-	89%	1,334	(11,043)	150	1%
54540 - UNIFORM LAUNDRY	-	-	-	0%	-	(1,374)	(1,374)	-100%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,092)	(1,384)	-	45%	1,708	(485)	898	185%
54645 - CONSULTING SERVICES	-	(2,475)	-	0%	(2,475)	(875)	1,600	183%
54650 - ADVERTISING SERVICES	(29,500)	(12,731)	-	43%	16,769	(38,543)	(25,812)	-67%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	(130)	-	26%	370	(148)	(18)	-12%
54685 - SECURITY SERVICES	(12,533)	(9,843)	-	79%	2,690	(8,241)	1,602	19%
54689 - TRANSPORTATION SERVICES	-	(1,800)	-	0%	(1,800)	(2,400)	(600)	-25%
54695 - PROGRAM SERVICES	(306,783)	(75,239)	-	25%	231,544	(86,886)	(11,647)	-13%
54810 - OTHER SERVICES AND EXPENSES	(3,300)	(3,300)	-	100%	-	(3,300)	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(2,718,776)	(2,643,403)	-	97%	75,373	(2,222,950)	420,453	19%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,824)	(11,537)	(15,452)	70%	11,835	(11,541)	(4)	0%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(155)	(155)	-100%
<b>TOTAL PURCHASED SERVICES</b>	<b>(5,197,418)</b>	<b>(4,015,911)</b>	<b>(551,496)</b>	<b>88%</b>	<b>630,011</b>	<b>(3,599,391)</b>	<b>416,521</b>	<b>12%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,891)	(1,297)	-	33%	2,594	(1,621)	(324)	-20%
57141 - ID CHARGE FROM FLEET SERVICES	(18,489)	-	-	0%	18,489	(2,808)	(2,808)	-100%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(5,600)	-	-	0%	5,600	-	-	0%
57175 - ID CHARGE FROM INSURANCE	(154,547)	-	-	0%	154,547	-	-	0%
57176 - ID CHARGE FROM WORKERS COMP	(10,126)	-	-	0%	10,126	-	-	0%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,102,959)	(133,327)	-	6%	1,969,632	(152,192)	(18,865)	-12%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,295,612)</b>	<b>(134,624)</b>	<b>-</b>	<b>6%</b>	<b>2,160,988</b>	<b>(156,622)</b>	<b>(21,997)</b>	<b>-14%</b>
<b>TOTAL EXPENSES</b>	<b>(25,990,180)</b>	<b>(11,438,175)</b>	<b>(577,155)</b>	<b>46%</b>	<b>14,150,200</b>	<b>(10,600,398)</b>	<b>837,777</b>	<b>8%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>(29,450)</b>	<b>4,091,444</b>				<b>7,381,549</b>		