

MADISON PUBLIC LIBRARY APRIL 30, 2026 YEAR TO DATE BUDGET REPORT AS OF MAY 26, 2026

	2026 Revised Budget	2026 YTD Actuals	Encumbrances	% Budget Used	2026 Under/ (Over) Budget	2025 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	25,960,730	15,458,801	-	60%	10,501,929	17,817,255	(2,358,454)	-13%
Expenses Totals:	(25,990,180)	(9,926,196)	(636,978)	41%	15,602,356	(9,145,548)	(780,648)	9%
Wages & Benefits Totals	(17,242,644)	(5,188,945)	-	30%	12,229,048	(4,782,582)	401,363	8%
Supplies Totals	(1,254,175)	(731,822)	(27,280)	61%	495,074	(762,212)	(30,390)	-4%
Purchased Services Totals	(5,197,750)	(3,870,805)	(609,698)	86%	717,247	(3,444,768)	426,037	12%
Debt and Inter-Dept Totals	(2,295,612)	(134,624)	-	6%	2,160,988	(155,986)	(21,362)	-14%
Net Gain/(Loss)	(29,450)	5,532,605	(636,978)		26,104,285	8,671,708		
	Levy/Earned Rev	Private Funds						
Fund Balance 1/1/2026	2,020,240	287,284						
Fund Balance 12/31/2026 - ESTIMATED								
Account Description	2026 Revised Budget	2026 YTD Actuals	Encumbrances	% Budget Used	2026 Under/ (Over) Budget	2025 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
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	1,133,203	-	96%	52,102	1,254,057	(120,854)	-10%
43110 - REPRODUCTION SERVICES	75,000	34,029	-	45%	40,971	23,339	10,691	46%
43520 - CATERING CONCESSIONS	7,000	546	-	8%	6,454	956	(410)	-43%
43522 - FACILITY RENTAL	40,000	12,019	-	30%	27,981	10,062	1,957	19%
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	-	74	-	0%	(74)	829	(755)	-91%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	4,473	-	11%	35,527	5,012	(539)	-11%
46310 - CONTRIBUTIONS AND DONATIONS	605,000	386,271	-	64%	218,729	428,143	(41,872)	-10%
47190 - MISCELLANEOUS REVENUE	-	5	-	0%	(5)	104	(99)	-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%
TOTAL REVENUE	25,960,730	15,458,801	-	60%	10,501,929	17,817,255	(2,358,454)	-13%
Expenses:								
51110 - PERMANENT WAGES	(11,378,425)	(3,105,915)	-	27%	8,272,510	(2,874,548)	231,367	8%
51111 - SALARY SAVINGS	331,861	-	-	0%	(331,861)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(56,650)	(20,406)	-	36%	36,244	(17,174)	3,232	19%
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)	(520,753)	-	28%	1,311,284	(486,421)	34,332	7%
51310 - OVERTIME WAGES PERMANENT	(100,942)	(45,812)	-	45%	55,130	(29,025)	16,788	58%
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)	(831,428)	-	38%	1,330,588	(784,642)	46,785	6%
52413 - WAGE INSURANCE BENEFIT	(28,185)	(5,914)	-	21%	22,270	(6,175)	(261)	-4%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(878,003)	(241,101)	-	27%	636,902	(213,376)	27,725	13%
52610 - FICA MEDICARE BENEFITS	(1,000,749)	(272,814)	-	27%	727,935	(250,880)	21,935	9%
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%
TOTAL WAGES & BENEFITS	(17,242,644)	(5,188,945)	-	30%	12,229,048	(4,782,582)	401,363	8%
53110 - OFFICE SUPPLIES	(5,530)	(1,167)	-	21%	4,363	(1,119)	48	4%
53120 - COPY PRINTING SUPPLIES	(71,190)	(17,503)	-	25%	53,687	(13,583)	3,920	29%
53130 - FURNITURE	(35,649)	(3,623)	(25,659)	82%	6,368	(15,533)	(11,910)	-77%
53140 - HARDWARE SUPPLIES	(104,400)	(59,778)	-	57%	44,622	(67,828)	(8,050)	-12%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,673)	(10,940)	-	50%	10,733	(9,500)	1,441	15%
53150 - POSTAGE	(42,875)	(10,627)	-	25%	32,248	(12,458)	(1,831)	-15%
53155 - PROGRAM SUPPLIES	(220,870)	(42,959)	-	19%	177,911	(74,469)	(31,511)	-42%
53210 - WORK SUPPLIES	(105,500)	(38,908)	(1,621)	38%	64,971	(81,926)	(43,018)	-53%

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53215 - JANITORIAL SUPPLIES	(51,335)	(21,019)	-	41%	30,316	(4,378)	16,641	380%
53225 - LIBRARY MATERIALS	(517,467)	(475,841)	-	92%	41,626	(451,096)	24,745	5%
53235 - SAFETY SUPPLIES	(8,890)	(2,335)	-	26%	6,555	(777)	1,559	201%
53245 - UNIFORM CLOTHING SUPPLIES	(2,000)	-	-	0%	2,000	(95)	(95)	-100%
53250 - FOOD AND BEVERAGE	(10,000)	(1,390)	-	14%	8,610	(1,340)	50	4%
53315 - BUILDING SUPPLIES	(12,405)	(3,375)	-	27%	9,030	(4,589)	(1,214)	-26%
53320 - ELECTRICAL SUPPLIES	(14,625)	(4,121)	-	28%	10,504	(3,429)	692	20%
53325 - HVAC SUPPLIES	(1,000)	(878)	-	88%	122	(1,148)	(271)	-24%
53330 - PLUMBING SUPPLIES	(4,950)	(81)	-	2%	4,869	-	81	0%
53410 - MACHINERY AND EQUIPMENT	(8,100)	(32,136)	-	397%	(24,036)	(9,474)	22,662	239%
53413 - EQUIPMENT SUPPLIES	(14,310)	(4,559)	-	32%	9,751	(9,164)	(4,605)	-50%
53450 - INVENTORY	(1,405)	(582)	-	41%	823	(305)	277	91%
TOTAL SUPPLIES	(1,254,175)	(731,822)	(27,280)	61%	495,074	(762,212)	(30,390)	-4%
54110 - NATURAL GAS	(58,233)	(34,771)	-	60%	23,462	(30,506)	4,265	14%
54112 - ELECTRICITY	(280,800)	(87,762)	-	31%	193,038	(82,649)	5,112	6%
54113 - WATER	(17,068)	(4,179)	-	24%	12,889	(3,948)	231	6%
54114 - SEWER	(13,970)	(4,636)	-	33%	9,334	(4,070)	566	14%
54115 - STORMWATER	(8,681)	(2,496)	-	29%	6,185	(2,531)	(35)	-1%
54120 - TELEPHONE	(9,834)	(2,679)	-	27%	7,155	(3,223)	(543)	-17%
54121 - CELLULAR TELEPHONE	(12,885)	(3,001)	-	23%	9,884	(2,466)	536	22%
54130 - SYSTEMS COMMUNICATION INTERNET	(670,636)	(615,022)	-	92%	55,614	(625,612)	(10,590)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(274,699)	(94,085)	(175,810)	98%	4,804	(76,941)	17,144	22%
54215 - WASTE DISPOSAL	(14,980)	(5,144)	(6,750)	79%	3,086	(4,529)	614	14%
54218 - FIRE PROTECTION	(11,829)	(6,808)	(6,140)	109%	(1,119)	(3,612)	3,196	88%
54220 - PEST CONTROL	(8,540)	(1,075)	-	13%	7,465	(1,017)	58	6%
54225 - ELEVATOR REPAIR	(4,700)	(4,549)	-	97%	151	(4,397)	152	3%
54230 - FACILITY RENTAL	(263,937)	(89,153)	(180,401)	102%	(5,617)	(84,945)	4,207	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(199,883)	(73,474)	(132,749)	103%	(6,340)	(63,434)	10,040	16%
54245 - PROCESS FEES RECYCLABLES	(11,658)	(3,514)	-	30%	8,144	(3,599)	(85)	-2%
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)	(49,035)	(67,215)	109%	(9,453)	(66,950)	(17,916)	-27%

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54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	0%	-	(600)	(600)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(577)	(192)	-	33%	385	(550)	(357)	-65%
54510 - RECRUITMENT	(2,000)	(638)	-	32%	1,362	(388)	250	64%
54515 - MILEAGE	(8,624)	(1,328)	-	15%	7,296	(1,435)	(107)	-7%
54520 - CONFERENCES AND TRAINING	(49,804)	(30,402)	-	61%	19,401	(4,293)	26,109	608%
54535 - MEMBERSHIPS	(12,526)	(11,055)	-	88%	1,471	(10,906)	150	1%
54540 - UNIFORM LAUNDRY	-	-	-	0%	-	(1,116)	(1,116)	-100%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,092)	(1,152)	-	37%	1,940	(340)	812	239%
54645 - CONSULTING SERVICES	-	(2,175)	-	0%	(2,175)	-	2,175	0%
54650 - ADVERTISING SERVICES	(29,500)	(6,403)	-	22%	23,097	(32,615)	(26,212)	-80%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	(70)	(70)	-100%
54685 - SECURITY SERVICES	(12,533)	(9,843)	-	79%	2,690	(8,084)	1,759	22%
54689 - TRANSPORTATION SERVICES	-	(1,350)	-	0%	(1,350)	(1,750)	(400)	-23%
54695 - PROGRAM SERVICES	(307,115)	(55,261)	-	18%	251,853	(64,881)	(9,620)	-15%
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)	(9,329)	(17,660)	70%	11,835	(9,376)	(47)	0%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(155)	(155)	-100%
TOTAL PURCHASED SERVICES	(5,197,750)	(3,870,805)	(609,698)	86%	717,247	(3,444,768)	426,037	12%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	(1,297)	-	33%	2,594	(1,297)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(18,489)	-	-	0%	18,489	(2,497)	(2,497)	-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%
TOTAL DEBT/INTER-DEPT CHARGES	(2,295,612)	(134,624)	-	6%	2,160,988	(155,986)	(21,362)	-14%
TOTAL EXPENSES	(25,990,180)	(9,926,196)	(636,978)	41%	15,602,356	(9,145,548)	780,648	9%
Grand Total Revenue/(Loss)	(29,450)	5,532,605				8,671,708		