

MADISON PUBLIC LIBRARY MARCH 31, 2026 YEAR TO DATE BUDGET REPORT AS OF APRIL 29, 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	15,103,615	-	58%	10,857,115	14,606,297	497,319	3%
Expenses Totals:	(25,960,730)	(8,234,203)	(686,685)	34%	17,215,191	(7,559,273)	(674,930)	9%
Wages & Benefits Totals	(17,242,644)	(3,867,617)	-	22%	13,550,375	(3,564,127)	298,490	9%
Supplies Totals	(1,228,635)	(662,910)	(4,792)	54%	560,933	(675,985)	(13,075)	-2%
Purchased Services Totals	(5,193,840)	(3,703,676)	(681,893)	84%	808,271	(3,317,162)	386,514	12%
Debt and Inter-Dept Totals	(2,295,612)	-	-	0%	2,295,612	(2,000)	(2,000)	-100%
Net Gain/(Loss)	-	6,869,412	(686,685)		28,072,306	7,047,024		
	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	13,063,209	489,753	4%
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	0%	15,000	2,000	(2,000)	-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	20,433	-	27%	54,567	15,695	4,738	30%
43520 - CATERING CONCESSIONS	7,000	537	-	8%	6,463	285	252	89%
43522 - FACILITY RENTAL	40,000	9,895	-	25%	30,105	3,713	6,182	166%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	0%	-	829	(829)	-100%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	3,148	-	8%	36,852	3,069	79	3%
46310 - CONTRIBUTIONS AND DONATIONS	605,000	383,437	-	63%	221,563	263,438	119,998	46%
47190 - MISCELLANEOUS REVENUE	-	-	-	0%	-	1	(1)	-100%
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	15,103,615	-	58%	10,857,115	14,606,297	497,319	3%
Expenses:								
51110 - PERMANENT WAGES	(11,378,425)	(2,275,203)	-	20%	9,103,222	(2,089,478)	185,724	9%
51111 - SALARY SAVINGS	331,861	-	-	0%	(331,861)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(56,650)	(14,205)	-	25%	42,445	(12,708)	1,497	12%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(81,370)	-	-	0%	81,370	-	-	0%
51210 - HOURLY WAGES	(1,832,037)	(375,709)	-	21%	1,456,328	(355,183)	20,526	6%
51310 - OVERTIME WAGES PERMANENT	(100,942)	(30,879)	-	31%	70,063	(20,379)	10,500	52%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	(449)	-	0%	(449)	(500)	(50)	-10%
51510 - BUDGET EFFICIENCIES	175,349	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	-	-	0%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(74)	(74)	-100%
52410 - HEALTH INSURANCE BENEFIT	(2,162,015)	(665,275)	-	31%	1,496,740	(624,412)	40,864	7%
52413 - WAGE INSURANCE BENEFIT	(28,185)	(4,101)	-	15%	24,084	(4,357)	(257)	-6%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(878,003)	(175,178)	-	20%	702,825	(154,962)	20,216	13%
52610 - FICA MEDICARE BENEFITS	(1,000,749)	(199,662)	-	20%	801,087	(182,840)	16,822	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)	(3,867,617)	-	22%	13,550,375	(3,564,127)	298,490	9%
53110 - OFFICE SUPPLIES	(5,530)	(868)	-	16%	4,662	(723)	146	20%
53120 - COPY PRINTING SUPPLIES	(71,190)	(10,681)	-	15%	60,509	(10,546)	135	1%
53130 - FURNITURE	(8,800)	(2,072)	(1,669)	43%	5,058	(10,393)	(8,321)	-80%
53140 - HARDWARE SUPPLIES	(104,400)	(57,369)	-	55%	47,031	(63,833)	(6,464)	-10%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,673)	(9,397)	-	43%	12,276	(8,104)	1,294	16%
53150 - POSTAGE	(42,875)	(10,579)	-	25%	32,296	(8,945)	1,634	18%
53155 - PROGRAM SUPPLIES	(222,179)	(33,158)	-	15%	189,022	(59,629)	(26,472)	-44%
53210 - WORK SUPPLIES	(105,500)	(25,399)	(1,621)	26%	78,480	(76,904)	(51,504)	-67%

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53215 - JANITORIAL SUPPLIES	(51,335)	(14,315)	-	28%	37,020	(3,947)	10,369	263%
53225 - LIBRARY MATERIALS	(517,467)	(462,332)	-	89%	55,135	(423,113)	39,219	9%
53235 - SAFETY SUPPLIES	(8,890)	(965)	-	11%	7,925	(651)	314	48%
53245 - UNIFORM CLOTHING SUPPLIES	(2,000)	-	-	0%	2,000	(95)	(95)	-100%
53250 - FOOD AND BEVERAGE	(10,000)	(465)	-	5%	9,535	(150)	316	211%
53315 - BUILDING SUPPLIES	(12,405)	(2,080)	-	17%	10,325	(1,168)	912	78%
53320 - ELECTRICAL SUPPLIES	(14,625)	(2,465)	-	17%	12,160	(3,423)	(958)	-28%
53325 - HVAC SUPPLIES	(1,000)	(686)	-	69%	314	(1,148)	(462)	-40%
53330 - PLUMBING SUPPLIES	(4,950)	-	-	0%	4,950	-	-	0%
53410 - MACHINERY AND EQUIPMENT	(8,100)	(26,137)	(1,502)	341%	(19,538)	(3,061)	23,075	754%
53413 - EQUIPMENT SUPPLIES	(14,310)	(3,359)	-	23%	10,951	(44)	3,315	7514%
53450 - INVENTORY	(1,405)	(582)	-	41%	823	(109)	473	432%
TOTAL SUPPLIES	(1,228,635)	(662,910)	(4,792)	54%	560,933	(675,985)	(13,075)	-2%
54110 - NATURAL GAS	(58,233)	(31,554)	-	54%	26,679	(26,612)	4,942	19%
54112 - ELECTRICITY	(280,800)	(64,762)	-	23%	216,038	(62,157)	2,605	4%
54113 - WATER	(17,068)	(3,089)	-	18%	13,979	(2,919)	171	6%
54114 - SEWER	(13,970)	(3,439)	-	25%	10,531	(3,029)	410	14%
54115 - STORMWATER	(8,681)	(1,872)	-	22%	6,809	(1,898)	(26)	-1%
54120 - TELEPHONE	(9,834)	(2,034)	-	21%	7,800	(1,377)	658	48%
54121 - CELLULAR TELEPHONE	(12,885)	(2,030)	-	16%	10,855	(1,591)	439	28%
54130 - SYSTEMS COMMUNICATION INTERNET	(670,636)	(616,085)	-	92%	54,551	(625,612)	(9,527)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(272,250)	(68,612)	(197,786)	98%	5,853	(61,165)	7,447	12%
54215 - WASTE DISPOSAL	(14,980)	(3,634)	(6,750)	69%	4,596	(3,407)	227	7%
54218 - FIRE PROTECTION	(11,829)	(6,638)	(6,310)	109%	(1,119)	(3,612)	3,026	84%
54220 - PEST CONTROL	(8,540)	(810)	-	9%	7,730	(825)	(15)	-2%
54225 - ELEVATOR REPAIR	(4,700)	(4,549)	-	97%	151	(4,397)	152	3%
54230 - FACILITY RENTAL	(263,937)	(66,864)	(202,689)	102%	(5,617)	(63,709)	3,155	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(199,883)	(55,105)	(151,118)	103%	(6,340)	(47,575)	7,530	16%
54245 - PROCESS FEES RECYCLABLES	(11,658)	(2,606)	-	22%	9,052	(2,622)	(16)	-1%
54310 - OFFICE EQUIPMENT REPAIR	(15,967)	(3,348)	(22,973)	165%	(10,354)	-	3,348	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(22,852)	(10,087)	-	44%	12,765	(16,838)	(6,751)	-40%
54330 - EQUIP IMPROV REPAIR MAINT	(106,797)	(17,222)	(78,310)	89%	11,265	(58,885)	(41,663)	-71%

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54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	0%	-	(450)	(450)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(577)	(144)	-	25%	433	(137)	7	5%
54510 - RECRUITMENT	(2,000)	(582)	-	29%	1,418	(105)	477	454%
54515 - MILEAGE	(8,624)	(833)	-	10%	7,791	(973)	(140)	-14%
54520 - CONFERENCES AND TRAINING	(49,680)	(19,231)	-	39%	30,449	(3,419)	15,813	463%
54535 - MEMBERSHIPS	(12,526)	(11,404)	-	91%	1,122	(10,500)	904	9%
54540 - UNIFORM LAUNDRY	-	-	-	0%	-	748	748	-100%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,092)	(510)	-	16%	2,582	-	510	0%
54645 - CONSULTING SERVICES	-	-	-	0%	-	-	-	0%
54650 - ADVERTISING SERVICES	(29,500)	(4,851)	-	16%	24,649	(30,449)	(25,599)	-84%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(8,623)	(8,879)	3,910	58%	3,654	(8,084)	794	10%
54689 - TRANSPORTATION SERVICES	-	(1,350)	-	0%	(1,350)	(1,100)	250	23%
54695 - PROGRAM SERVICES	(309,687)	(37,725)	-	12%	271,962	(40,845)	(3,120)	-8%
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)	(7,122)	(19,867)	70%	11,835	(7,211)	(89)	-1%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(155)	(155)	-100%
TOTAL PURCHASED SERVICES	(5,193,840)	(3,703,676)	(681,893)	84%	808,271	(3,317,162)	386,514	12%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(973)	(973)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,489)	-	-	0%	18,489	(1,027)	(1,027)	-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)	-	-	0%	2,102,959	-	-	0%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,295,612)	-	-	0%	2,295,612	(2,000)	(2,000)	-100%
TOTAL EXPENSES	(25,960,730)	(8,234,203)	(686,685)	34%	17,215,191	(7,559,273)	674,930	9%
Grand Total Revenue/(Loss)	-	6,869,412				7,047,024		