

MADISON PUBLIC LIBRARY FEBRUARY 28, 2026 YEAR TO DATE BUDGET REPORT AS OF MARCH 30, 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	25,947,980	13,715,580	-	53%	12,232,401	14,583,115	(867,535)	-6%
Expenses Totals:	(25,947,980)	(3,960,326)	(740,503)	18%	21,422,501	(5,913,115)	1,952,789	-33%
Wages & Benefits Totals	(17,242,644)	(2,550,854)	-	15%	14,867,139	(2,344,551)	201,302	9%
Supplies Totals	(1,228,635)	(493,999)	(3,523)	40%	731,114	(421,823)	72,175	17%
Purchased Services Totals	(5,181,090)	(915,474)	(736,980)	32%	3,528,636	(3,145,411)	(2,229,938)	-71%
Debt and Inter-Dept Totals	(2,295,612)	-	-	0%	2,295,612	(1,329)	(1,329)	-100%
Net Gain/(Loss)	-	9,755,254	(740,503)		33,654,901	8,670,000		

	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	1,172,555	250	-	0%	1,172,305	1,249,355	(1,249,106)	-100%
43110 - REPRODUCTION SERVICES	75,000	12,382	-	17%	62,618	9,316	3,066	33%
43520 - CATERING CONCESSIONS	7,000	605	-	9%	6,395	285	320	112%
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%	-	-	-	0%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	2,407	-	6%	37,593	2,172	236	11%
46310 - CONTRIBUTIONS AND DONATIONS	605,000	137,078	-	23%	467,922	253,064	(115,986)	-46%
47190 - MISCELLANEOUS REVENUE	-	-	-	0%	-	-	-	0%
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	25,947,980	13,715,580	-	53%	12,232,401	14,583,115	(867,535)	-6%
Expenses:								
51110 - PERMANENT WAGES	(11,378,425)	(1,437,023)	-	13%	9,941,402	(1,303,583)	133,439	10%
51111 - SALARY SAVINGS	331,861	-	-	0%	(331,861)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(56,650)	(9,196)	-	16%	47,454	(8,422)	774	9%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(81,370)	-	-	0%	81,370	-	-	0%
51210 - HOURLY WAGES	(1,832,037)	(229,503)	-	13%	1,602,534	(221,519)	7,983	4%
51310 - OVERTIME WAGES PERMANENT	(100,942)	(13,204)	-	13%	87,738	(12,610)	594	5%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	-	-	0%
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)	(497,144)	-	23%	1,664,872	(465,276)	31,867	7%
52413 - WAGE INSURANCE BENEFIT	(28,185)	(2,287)	-	8%	25,897	(2,461)	(174)	-7%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(878,003)	(109,664)	-	12%	768,339	(96,720)	12,944	13%
52610 - FICA MEDICARE BENEFITS	(1,000,749)	(125,877)	-	13%	874,872	(114,651)	11,226	10%
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)	(2,550,854)	-	15%	14,867,139	(2,344,551)	201,302	9%
53110 - OFFICE SUPPLIES	(5,530)	(375)	-	7%	5,155	(537)	(162)	-30%
53120 - COPY PRINTING SUPPLIES	(71,190)	(9,307)	-	13%	61,884	(5,515)	3,792	69%
53130 - FURNITURE	(8,800)	(935)	(1,902)	32%	5,963	(4,868)	(3,932)	-81%
53140 - HARDWARE SUPPLIES	(104,400)	(50,184)	-	48%	54,216	(8,497)	41,686	491%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,673)	(6,627)	-	31%	15,046	(7,921)	(1,294)	-16%
53150 - POSTAGE	(42,875)	(6,782)	-	16%	36,093	(3,933)	2,849	72%
53155 - PROGRAM SUPPLIES	(222,179)	(24,107)	-	11%	198,072	(33,000)	(8,893)	-27%
53210 - WORK SUPPLIES	(99,900)	(12,331)	(1,621)	14%	85,948	(12,820)	(489)	-4%

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53215 - JANITORIAL SUPPLIES	(51,335)	(14,064)	-	27%	37,271	(2,200)	11,865	539%
53225 - LIBRARY MATERIALS	(523,067)	(346,275)	-	66%	176,792	(336,120)	10,155	3%
53235 - SAFETY SUPPLIES	(8,890)	(705)	-	8%	8,185	(502)	204	41%
53245 - UNIFORM CLOTHING SUPPLIES	(2,000)	-	-	0%	2,000	(95)	(95)	-100%
53250 - FOOD AND BEVERAGE	(10,000)	-	-	0%	10,000	(150)	(150)	-100%
53315 - BUILDING SUPPLIES	(12,405)	(1,850)	-	15%	10,555	(750)	1,100	147%
53320 - ELECTRICAL SUPPLIES	(14,625)	(2,149)	-	15%	12,476	(672)	1,477	220%
53325 - HVAC SUPPLIES	(1,000)	(261)	-	26%	739	(1,148)	(887)	-77%
53330 - PLUMBING SUPPLIES	(4,950)	-	-	0%	4,950	-	-	0%
53410 - MACHINERY AND EQUIPMENT	(8,100)	(14,957)	-	185%	(6,857)	(3,013)	11,944	396%
53413 - EQUIPMENT SUPPLIES	(14,310)	(2,506)	-	18%	11,804	(41)	2,465	6052%
53450 - INVENTORY	(1,405)	(582)	-	41%	823	(43)	539	1259%
TOTAL SUPPLIES	(1,228,635)	(493,999)	(3,523)	40%	731,114	(421,823)	72,175	17%
54110 - NATURAL GAS	(58,233)	(23,857)	-	41%	34,376	(9,691)	14,166	146%
54112 - ELECTRICITY	(280,800)	(43,007)	-	15%	237,793	(21,745)	21,262	98%
54113 - WATER	(17,068)	(1,983)	-	12%	15,085	(1,881)	102	5%
54114 - SEWER	(13,970)	(2,236)	-	16%	11,734	(1,980)	256	13%
54115 - STORMWATER	(8,681)	(1,248)	-	14%	7,433	(1,266)	(17)	-1%
54120 - TELEPHONE	(9,834)	(1,414)	-	14%	8,420	(1,112)	302	27%
54121 - CELLULAR TELEPHONE	(12,885)	(1,058)	-	8%	11,827	(697)	362	52%
54130 - SYSTEMS COMMUNICATION INTERNET	(670,636)	(613,075)	-	91%	57,561	(623,691)	(10,615)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(272,250)	(44,729)	(213,220)	95%	14,302	(41,207)	3,521	9%
54215 - WASTE DISPOSAL	(14,980)	(2,410)	-	16%	12,570	(2,275)	135	6%
54218 - FIRE PROTECTION	(11,829)	(5,315)	(6,734)	102%	(220)	(2,618)	2,697	103%
54220 - PEST CONTROL	(8,540)	(380)	-	4%	8,160	(605)	(225)	-37%
54225 - ELEVATOR REPAIR	(4,700)	(4,549)	-	97%	151	(4,397)	152	3%
54230 - FACILITY RENTAL	(263,937)	(44,576)	(224,978)	102%	(5,617)	(42,473)	2,104	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(199,883)	(36,737)	(169,486)	103%	(6,340)	(31,717)	5,020	16%
54245 - PROCESS FEES RECYCLABLES	(11,658)	(1,733)	-	15%	9,925	(1,872)	(139)	-7%
54310 - OFFICE EQUIPMENT REPAIR	(15,967)	-	(26,321)	165%	(10,354)	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(22,852)	(9,187)	(900)	44%	12,765	(16,838)	(7,651)	-45%
54330 - EQUIP IMPROV REPAIR MAINT	(106,797)	(9,986)	(73,267)	78%	23,544	(41,541)	(31,554)	-76%

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54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	0%	-	(300)	(300)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(577)	(96)	-	17%	481	(92)	5	5%
54510 - RECRUITMENT	(2,000)	(49)	-	2%	1,951	(49)	-	0%
54515 - MILEAGE	(8,624)	(317)	-	4%	8,307	(525)	(208)	-40%
54520 - CONFERENCES AND TRAINING	(49,680)	(18,558)	-	37%	31,122	(2,440)	16,118	661%
54535 - MEMBERSHIPS	(12,526)	(10,600)	-	85%	1,926	(10,500)	100	1%
54540 - UNIFORM LAUNDRY	-	-	-	0%	-	748	748	-100%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,092)	(295)	-	10%	2,797	-	295	0%
54645 - CONSULTING SERVICES	-	-	-	0%	-	-	-	0%
54650 - ADVERTISING SERVICES	(29,500)	(1,042)	-	4%	28,458	(22,066)	(21,025)	-95%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(8,623)	(8,879)	-	103%	(256)	(8,084)	794	10%
54689 - TRANSPORTATION SERVICES	-	(900)	-	0%	(900)	(650)	250	38%
54695 - PROGRAM SERVICES	(296,937)	(22,843)	-	8%	274,095	(26,563)	(3,720)	-14%
54810 - OTHER SERVICES AND EXPENSES	(3,300)	-	-	0%	3,300	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(2,718,776)	-	-	0%	2,718,776	(2,222,950)	(2,222,950)	-100%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,824)	(4,415)	(22,075)	68%	12,335	(4,330)	85	2%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	(5)	(5)	-100%
TOTAL PURCHASED SERVICES	(5,181,090)	(915,474)	(736,980)	32%	3,528,636	(3,145,411)	(2,229,938)	-71%
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(648)	(648)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,489)	-	-	0%	18,489	(680)	(680)	-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	(1,329)	(1,329)	-100%
TOTAL EXPENSES	(25,947,980)	(3,960,326)	(740,503)	18%	21,422,501	(5,913,115)	(1,952,789)	-33%
Grand Total Revenue/(Loss)	-	9,755,254				8,670,000		