

**MADISON PUBLIC LIBRARY JANUARY 31, 2026 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 26, 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>25,947,980</b>	<b>9,638,577</b>	-	<b>37%</b>	<b>16,309,404</b>	<b>10,284,136</b>	<b>(645,559)</b>	<b>-6%</b>
<b>Expenses Totals:</b>	<b>(25,947,980)</b>	<b>(1,972,365)</b>	<b>(727,658)</b>	<b>10%</b>	<b>23,423,307</b>	<b>(3,674,170)</b>	<b>1,701,806</b>	<b>-46%</b>
<b>Wages &amp; Benefits Totals</b>	(17,242,644)	(951,328)	-	6%	16,466,665	(959,768)	(8,440)	-1%
<b>Supplies Totals</b>	(1,228,635)	(245,860)	(659)	20%	982,116	(325,418)	(79,559)	-24%
<b>Purchased Services Totals</b>	(5,181,090)	(775,177)	(726,999)	29%	3,678,913	(2,388,196)	(1,613,019)	-68%
<b>Debt and Inter-Dept Totals</b>	(2,295,612)	-	-	0%	2,295,612	(788)	(788)	-100%
<b>Net Gain/(Loss)</b>	-	<b>7,666,212</b>	<b>(727,658)</b>		<b>39,732,710</b>	<b>6,609,966</b>		
	<b>Levy/Earned Rev</b>	<b>Private Funds</b>						
<b>Fund Balance 1/1/2026</b>	<b>2,450,576</b>	<b>287,119</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	9,617,462	-	41%	13,678,725	9,043,925	573,537	6%
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	0%	15,000	-	-	0%
42210 - STATE REVENUES OPERATING	-	-	-	0%	-	-	-	0%
42410 - OTHER UNIT OF GOV REVENUES OP	1,172,555	-	-	0%	1,172,555	1,213,690	(1,213,690)	-100%
43110 - REPRODUCTION SERVICES	75,000	7,685	-	10%	67,315	2,192	5,493	251%
43520 - CATERING CONCESSIONS	7,000	223	-	3%	6,777	(748)	971	-130%
43522 - FACILITY RENTAL	40,000	1,320	-	3%	38,680	2,805	(1,485)	-53%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	0%	-	(209)	209	-100%
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	887	-	2%	39,113	1,218	(331)	-27%
46310 - CONTRIBUTIONS AND DONATIONS	605,000	11,000	-	2%	594,000	21,263	(10,263)	-48%
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%
<b>TOTAL REVENUE</b>	<b>25,947,980</b>	<b>9,638,577</b>	<b>-</b>	<b>37%</b>	<b>16,309,404</b>	<b>10,284,136</b>	<b>(645,559)</b>	<b>-6%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(11,378,425)	(491,434)	-	4%	10,886,990	(509,563)	(18,128)	-4%
51111 - SALARY SAVINGS	331,861	-	-	0%	(331,861)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(56,650)	(2,763)	-	5%	53,887	(2,862)	(98)	-3%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(81,370)	-	-	0%	81,370	-	-	0%
51210 - HOURLY WAGES	(1,832,037)	(84,254)	-	5%	1,747,783	(85,521)	(1,268)	-1%
51310 - OVERTIME WAGES PERMANENT	(100,942)	(3,239)	-	3%	97,703	(3,928)	(689)	-18%
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%	-	(20)	(20)	-100%
52410 - HEALTH INSURANCE BENEFIT	(2,162,015)	(165,492)	-	8%	1,996,524	(154,689)	10,803	7%
52413 - WAGE INSURANCE BENEFIT	(28,185)	(417)	-	1%	27,768	(710)	(293)	-41%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(878,003)	(37,691)	-	4%	840,312	(37,684)	7	0%
52610 - FICA MEDICARE BENEFITS	(1,000,749)	(44,082)	-	4%	956,667	(45,557)	(1,475)	-3%
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>(951,328)</b>	<b>-</b>	<b>6%</b>	<b>16,466,665</b>	<b>(959,768)</b>	<b>(8,440)</b>	<b>-1%</b>
53110 - OFFICE SUPPLIES	(5,530)	(125)	-	2%	5,405	(372)	(247)	-67%
53120 - COPY PRINTING SUPPLIES	(71,190)	(1,579)	-	2%	69,612	(2,483)	(904)	-36%
53130 - FURNITURE	(8,800)	(324)	(659)	11%	7,817	(3,566)	(3,242)	-91%
53140 - HARDWARE SUPPLIES	(104,400)	(47,999)	-	46%	56,401	(6,178)	41,820	677%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,673)	(6,627)	-	31%	15,046	(6,444)	183	3%
53150 - POSTAGE	(42,875)	(3,644)	-	8%	39,231	(3,933)	(289)	-7%
53155 - PROGRAM SUPPLIES	(230,679)	(11,975)	-	5%	218,704	(24,198)	(12,223)	-51%
53210 - WORK SUPPLIES	(99,400)	(4,725)	-	5%	94,675	(5,202)	(477)	-9%
53215 - JANITORIAL SUPPLIES	(51,335)	(1,566)	-	3%	49,769	3,322	4,888	-147%

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53225 - LIBRARY MATERIALS	(523,067)	(159,694)	-	31%	363,373	(272,789)	(113,096)	-41%
53235 - SAFETY SUPPLIES	(8,890)	(585)	-	7%	8,305	(502)	83	17%
53245 - UNIFORM CLOTHING SUPPLIES	(2,000)	-	-	0%	2,000	(95)	(95)	-100%
53250 - FOOD AND BEVERAGE	(2,000)	-	-	0%	2,000	(150)	(150)	-100%
53315 - BUILDING SUPPLIES	(12,405)	(348)	-	3%	12,057	(300)	48	16%
53320 - ELECTRICAL SUPPLIES	(14,625)	(1,501)	-	10%	13,124	(31)	1,471	4814%
53325 - HVAC SUPPLIES	(1,000)	(261)	-	26%	739	-	261	0%
53330 - PLUMBING SUPPLIES	(4,950)	-	-	0%	4,950	-	-	0%
53410 - MACHINERY AND EQUIPMENT	(8,100)	(3,988)	-	49%	4,112	(2,477)	1,511	61%
53413 - EQUIPMENT SUPPLIES	(14,310)	(830)	-	6%	13,480	(20)	810	4062%
53450 - INVENTORY	(1,405)	(89)	-	6%	1,316	-	89	0%
<b>TOTAL SUPPLIES</b>	<b>(1,228,635)</b>	<b>(245,860)</b>	<b>(659)</b>	<b>20%</b>	<b>982,116</b>	<b>(325,418)</b>	<b>(79,559)</b>	<b>-24%</b>
54110 - NATURAL GAS	(58,233)	(10,305)	-	18%	47,928	(9,691)	614	6%
54112 - ELECTRICITY	(280,800)	(22,837)	-	8%	257,963	(21,745)	1,092	5%
54113 - WATER	(17,068)	(922)	-	5%	16,146	(889)	33	4%
54114 - SEWER	(13,970)	(1,063)	-	8%	12,907	(964)	99	10%
54115 - STORMWATER	(8,681)	(624)	-	7%	8,057	(633)	(9)	-1%
54120 - TELEPHONE	(9,834)	(724)	-	7%	9,110	(701)	23	3%
54121 - CELLULAR TELEPHONE	(12,885)	(107)	-	1%	12,778	198	305	-154%
54130 - SYSTEMS COMMUNICATION INTERNET	(670,636)	(612,617)	-	91%	58,019	(14,336)	598,281	4173%
54210 - BUILDING IMPROV REPAIR MAINT	(272,250)	(22,139)	(234,542)	94%	15,569	(17,735)	4,404	25%
54215 - WASTE DISPOSAL	(14,980)	(1,203)	-	8%	13,777	(1,143)	60	5%
54218 - FIRE PROTECTION	(11,829)	(4,825)	(6,734)	98%	270	(2,618)	2,207	84%
54220 - PEST CONTROL	(8,540)	-	-	0%	8,540	(220)	(220)	-100%
54225 - ELEVATOR REPAIR	(4,700)	-	-	0%	4,700	(4,397)	(4,397)	-100%
54230 - FACILITY RENTAL	(263,637)	(22,288)	(247,266)	102%	(5,917)	(21,236)	1,052	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(199,883)	(18,368)	(187,855)	103%	(6,340)	(15,858)	2,510	16%
54245 - PROCESS FEES RECYCLABLES	(11,658)	(887)	-	8%	10,771	(890)	(3)	0%
54310 - OFFICE EQUIPMENT REPAIR	(15,967)	-	(26,321)	165%	(10,354)	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(22,852)	(9,187)	-	40%	13,665	-	9,187	0%
54330 - EQUIP IMPROV REPAIR MAINT	(106,797)	(4,585)	-	4%	102,212	(15,093)	(10,508)	-70%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	0%	-	(150)	(150)	-100%

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54350 - LEASE RENTAL OF EQUIPMENT	(577)	(48)	-	8%	529	(46)	2	5%
54510 - RECRUITMENT	(2,000)	-	-	0%	2,000	-	-	0%
54515 - MILEAGE	(8,624)	(34)	-	0%	8,590	(30)	4	12%
54520 - CONFERENCES AND TRAINING	(34,350)	(11,155)	-	32%	23,195	(1,714)	9,441	551%
54535 - MEMBERSHIPS	(12,526)	(10,500)	-	84%	2,026	(10,500)	-	0%
54540 - UNIFORM LAUNDRY	-	-	-	0%	-	748	748	-100%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(3,092)	(157)	-	5%	2,935	-	157	0%
54645 - CONSULTING SERVICES	-	-	-	0%	-	-	-	0%
54650 - ADVERTISING SERVICES	(29,500)	(1,275)	-	4%	28,225	(6,208)	(4,933)	-79%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(8,623)	(8,879)	-	103%	(256)	(6,863)	2,016	29%
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(312,567)	(8,241)	-	3%	304,326	(10,366)	(2,124)	-20%
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)	(2,207)	(24,282)	68%	12,335	(2,165)	43	2%
54880 - PERMITS AND LICENSES	(630)	-	-	0%	630	-	-	0%
<b>TOTAL PURCHASED SERVICES</b>	<b>(5,181,090)</b>	<b>(775,177)</b>	<b>(726,999)</b>	<b>29%</b>	<b>3,678,913</b>	<b>(2,388,196)</b>	<b>(1,613,019)</b>	<b>-68%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	0%	3,891	(324)	(324)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(18,489)	-	-	0%	18,489	(464)	(464)	-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%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,295,612)</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>2,295,612</b>	<b>(788)</b>	<b>(788)</b>	<b>-100%</b>
<b>TOTAL EXPENSES</b>	<b>(25,947,980)</b>	<b>(1,972,365)</b>	<b>(727,658)</b>	<b>10%</b>	<b>23,423,307</b>	<b>(3,674,170)</b>	<b>(1,701,806)</b>	<b>-46%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>-</b>	<b>7,666,212</b>				<b>6,609,966</b>		