

MADISON PUBLIC LIBRARY JANUARY 2026 BUDGET TRANSFER REPORT AS OF FEBRUARY 27, 2026

	2026 Revised Budget	2026 Levy Budget Transfers	2026 Private Funds Budget Transfers	2026 Revised Budget	Notes
Revenue Totals	25,947,980	0	0	25,947,980	
Expenses Totals:	(25,947,980)	(0)	0	(25,947,980)	
Wages & Benefits Totals	(17,242,644)	(0)	0	(17,242,644)	
Supplies Totals	(1,221,225)	0	(7,410)	(1,228,635)	
Purchased Services Totals	(5,188,500)	0	7,410	(5,181,090)	
Debt and Inter-Dept Totals	(2,295,612)	0	0	(2,295,612)	
Account Description	2026 Revised Budget	2026 Levy Budget Transfers	2026 Private Funds Budget Transfers	2026 Revised Budget	Notes
Revenues:					
41110 - REAL ESTATE TAXES	23,296,186	-	-	23,296,186	
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	15,000	
42210 - STATE REVENUES OPERATING	-	-	-	-	
42410 - OTHER UNIT OF GOV REVENUES OP	1,172,555	-	-	1,172,555	
43110 - REPRODUCTION SERVICES	75,000	-	-	75,000	
43520 - CATERING CONCESSIONS	7,000	-	-	7,000	
43522 - FACILITY RENTAL	40,000	-	-	40,000	
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	266,184	
43568 - CATALOGING SERVICES	404,255	-	-	404,255	
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	-	
45210 - LIBRARY LOST AND DAMAGED FEES	40,000	-	-	40,000	
46310 - CONTRIBUTIONS AND DONATIONS	605,000	-	-	605,000	
47190 - MISCELLANEOUS REVENUE	-	-	-	-	
48110 - SALE OF ASSETS	-	-	-	-	
48510 - FUND BALANCE APPLIED	-	-	-	-	
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	
49150 - TRANSFER IN FROM PERMANENT	26,800	-	-	26,800	
TOTAL REVENUE	25,947,980	-	-	25,947,980	
Expenses:					
51110 - PERMANENT WAGES	(11,062,027)	(316,398)	-	(11,378,425)	Pending Personnel budget transfers.
51111 - SALARY SAVINGS	331,861	-	-	331,861	
51113 - PENDING PERSONNEL	(668,959)	668,959	-	-	Any personnel changes made during the budget request process are recorded in Pending Personnel. After budget is adopted agency staff transfer the budget to the appropriate accounts.
51120 - PREMIUM PAY	(56,650)	-	-	(56,650)	
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	
51140 - COMPENSATED ABSENCE	(81,370)	-	-	(81,370)	
51210 - HOURLY WAGES	(1,832,037)	-	-	(1,832,037)	
51310 - OVERTIME WAGES PERMANENT	(100,942)	-	-	(100,942)	
51320 - OVERTIME WAGES HOURLY	-	-	-	-	
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	
51510 - BUDGET EFFICIENCIES	175,349	-	-	175,349	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	(101,338)	
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	
52410 - HEALTH INSURANCE BENEFIT	(2,079,646)	(82,369)	-	(2,162,015)	Pending Personnel budget transfers.
52413 - WAGE INSURANCE BENEFIT	(20,263)	(7,922)	-	(28,185)	Pending Personnel budget transfers.
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	(7,330)	
52510 - WI RETIREMENT SYSTEM	(796,465)	(81,538)	-	(878,003)	Pending Personnel budget transfers.
52610 - FICA MEDICARE BENEFITS	(820,017)	(180,732)	-	(1,000,749)	Pending Personnel budget transfers.
52716 - POST EMPLOYMENT HEALTH PLANS	(122,810)	-	-	(122,810)	
TOTAL WAGES & BENEFITS	(17,242,644)	(0)	-	(17,242,644)	
53110 - OFFICE SUPPLIES	(5,530)	-	-	(5,530)	
53120 - COPY PRINTING SUPPLIES	(71,190)	-	-	(71,190)	
53130 - FURNITURE	(5,800)	-	(3,000)	(8,800)	Pinney Friends support for furniture needs.
53140 - HARDWARE SUPPLIES	(101,400)	(3,000)	-	(104,400)	Correcting a keying error in the budget request.
53145 - SOFTWARE LICENSES & SUPPLIES	(20,233)	-	(1,440)	(21,673)	Madison Public Libraries Fund support for software.
53150 - POSTAGE	(42,875)	-	-	(42,875)	
53155 - PROGRAM SUPPLIES	(238,119)	3,000	4,440	(230,679)	Correcting a keying error in the budget request. MPLF, Madison Public Libraries Funds, MSB Library League and Sequoyia friends support of programs.
53210 - WORK SUPPLIES	(99,400)	-	-	(99,400)	
53215 - JANITORIAL SUPPLIES	(51,335)	-	-	(51,335)	
53225 - LIBRARY MATERIALS	(523,067)	-	-	(523,067)	
53235 - SAFETY SUPPLIES	(8,890)	-	-	(8,890)	
53245 - UNIFORM CLOTHING SUPPLIES	(2,000)	-	-	(2,000)	
53250 - FOOD AND BEVERAGE	(2,000)	-	-	(2,000)	
53315 - BUILDING SUPPLIES	(12,405)	-	-	(12,405)	

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53320 - ELECTRICAL SUPPLIES	(14,625)	-	-	(14,625)	
53325 - HVAC SUPPLIES	(1,000)	-	-	(1,000)	
53330 - PLUMBING SUPPLIES	(4,950)	-	-	(4,950)	
53410 - MACHINERY AND EQUIPMENT	(8,100)	-	-	(8,100)	
53413 - EQUIPMENT SUPPLIES	(6,900)	-	(7,410)	(14,310)	Madison Public Libraries Fund support for self-check replacements.
53450 - INVENTORY	(1,405)	-	-	(1,405)	
TOTAL SUPPLIES	(1,221,225)	-	(7,410)	(1,228,635)	
54110 - NATURAL GAS	(58,233)	-	-	(58,233)	
54112 - ELECTRICITY	(280,800)	-	-	(280,800)	
54113 - WATER	(17,068)	-	-	(17,068)	
54114 - SEWER	(13,970)	-	-	(13,970)	
54115 - STORMWATER	(8,681)	-	-	(8,681)	
54120 - TELEPHONE	(9,834)	-	-	(9,834)	
54121 - CELLULAR TELEPHONE	(12,885)	-	-	(12,885)	
54130 - SYSTEMS COMMUNICATION INTERNET	(669,436)	-	(1,200)	(670,636)	Madison Public Libraries Fund support for ODeck hosting.
54210 - BUILDING IMPROV REPAIR MAINT	(272,250)	-	-	(272,250)	
54215 - WASTE DISPOSAL	(14,980)	-	-	(14,980)	
54218 - FIRE PROTECTION	(11,829)	-	-	(11,829)	
54220 - PEST CONTROL	(8,540)	-	-	(8,540)	
54225 - ELEVATOR REPAIR	(4,700)	-	-	(4,700)	
54230 - FACILITY RENTAL	(263,637)	-	-	(263,637)	
54232 - CUSTODIAL BUILDING USE CHARGES	(199,883)	-	-	(199,883)	
54245 - PROCESS FEES RECYCLABLES	(11,658)	-	-	(11,658)	
54310 - OFFICE EQUIPMENT REPAIR	-	(15,967)	-	(15,967)	Transfer MFD maintenance from Equip Improv Repair Maint to Office
54320 - COMMUNICATION DEVICE RPR MAIN	(22,852)	-	-	(22,852)	
54330 - EQUIP IMPROV REPAIR MAINT	(119,287)	15,967	(3,477)	(106,797)	Transfer MFD maintenance from Equip Improv Repair Maint to Office Equipment Repair. MCF Hathaway Trust support for library repairs & maintenance.
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	
54350 - LEASE RENTAL OF EQUIPMENT	(577)	-	-	(577)	
54510 - RECRUITMENT	(2,000)	-	-	(2,000)	
54515 - MILEAGE	(8,624)	-	-	(8,624)	
54520 - CONFERENCES AND TRAINING	(21,000)	-	(13,350)	(34,350)	Madison Public Libraries Fund and Ashman Friends support of professional development.
54535 - MEMBERSHIPS	(12,526)	-	-	(12,526)	
54540 - UNIFORM LAUNDRY	-	-	-	-	
54615 - AUDIT SERVICES	(2,000)	-	-	(2,000)	
54625 - CREDIT CARD SERVICES	(3,092)	-	-	(3,092)	
54645 - CONSULTING SERVICES	-	-	-	-	
54650 - ADVERTISING SERVICES	(29,500)	-	-	(29,500)	
54655 - PRINTING SERVICES	-	-	-	-	
54680 - PARKING TOWING SERVICES	(500)	-	-	(500)	
54685 - SECURITY SERVICES	(8,623)	-	-	(8,623)	
54689 - TRANSPORTATION SERVICES	-	-	-	-	
54695 - PROGRAM SERVICES	(339,377)	-	26,810	(312,567)	MPL's budget request used only one object code in services to simplify the budget amendment process, 54695. Budget amendments remove from 54695 Program Services and add to the appropriate service object code the funds will be used for.
54810 - OTHER SERVICES AND EXPENSES	(3,300)	-	-	(3,300)	
54820 - COMMUNITY AGENCY CONTRACTS	(2,717,403)	-	(1,373)	(2,718,776)	Max Eiswald Homeless Children's Library Fund support for Dream Bus services at Playing Field.
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,824)	-	-	(38,824)	
54880 - PERMITS AND LICENSES	(630)	-	-	(630)	
TOTAL PURCHASED SERVICES	(5,188,500)	-	7,410	(5,181,090)	
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	(3,891)	
57141 - ID CHARGE FROM FLEET SERVICES	(18,489)	-	-	(18,489)	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(5,600)	-	-	(5,600)	
57175 - ID CHARGE FROM INSURANCE	(154,547)	-	-	(154,547)	
57176 - ID CHARGE FROM WORKERS COMP	(10,126)	-	-	(10,126)	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,102,959)	-	-	(2,102,959)	
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	
TOTAL DEBT/INTER-DEPT CHARGES	(2,295,612)	-	-	(2,295,612)	
TOTAL EXPENSES	(25,947,980)	(0)	-	(25,947,980)	
NET REVENUES AND EXPENSES	-	(0)	-	-	