

**MADISON PUBLIC LIBRARY FEBRUARY 2026 BUDGET TRANSFER REPORT AS OF MARCH 30, 2026**

	2026 Revised Budget	2026 Levy Budget Transfers	2026 Private Funds Budget Transfers	2026 Revised Budget	Notes
<b>Revenue Totals</b>	<b>25,947,980</b>	<b>0</b>	<b>0</b>	<b>25,947,980</b>	
<b>Expenses Totals:</b>	<b>(25,947,980)</b>	<b>0</b>	<b>0</b>	<b>(25,947,980)</b>	
<b>Wages &amp; Benefits Totals</b>	(17,242,644)	0	0	(17,242,644)	
<b>Supplies Totals</b>	(1,228,635)	0	0	(1,228,635)	
<b>Purchased Services Totals</b>	(5,181,090)	0	0	(5,181,090)	
<b>Debt and Inter-Dept Totals</b>	(2,295,612)	0	0	(2,295,612)	
<b>Account Description</b>	<b>2026 Revised Budget</b>	<b>2026 Levy Budget Transfers</b>	<b>2026 Private Funds Budget Transfers</b>	<b>2026 Revised Budget</b>	<b>Notes</b>
<b>Revenues:</b>					
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	
<b>TOTAL REVENUE</b>	<b>25,947,980</b>	<b>-</b>	<b>-</b>	<b>25,947,980</b>	
<b>Expenses:</b>					
51110 - PERMANENT WAGES	(11,378,425)	-	-	(11,378,425)	
51111 - SALARY SAVINGS	331,861	-	-	331,861	
51113 - PENDING PERSONNEL	-	-	-	-	
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	(2,162,015)	-	-	(2,162,015)	
52413 - WAGE INSURANCE BENEFIT	(28,185)	-	-	(28,185)	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	(7,330)	
52510 - WI RETIREMENT SYSTEM	(878,003)	-	-	(878,003)	
52610 - FICA MEDICARE BENEFITS	(1,000,749)	-	-	(1,000,749)	
52716 - POST EMPLOYMENT HEALTH PLANS	(122,810)	-	-	(122,810)	
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(17,242,644)</b>	<b>-</b>	<b>-</b>	<b>(17,242,644)</b>	
53110 - OFFICE SUPPLIES	(5,530)	-	-	(5,530)	
53120 - COPY PRINTING SUPPLIES	(71,190)	-	-	(71,190)	
53130 - FURNITURE	(8,800)	-	-	(8,800)	
53140 - HARDWARE SUPPLIES	(104,400)	-	-	(104,400)	
53145 - SOFTWARE LICENSES & SUPPLIES	(21,673)	-	-	(21,673)	
53150 - POSTAGE	(42,875)	-	-	(42,875)	
53155 - PROGRAM SUPPLIES	(230,679)	-	(8,500)	(239,179)	Reduced to be added below.
53210 - WORK SUPPLIES	(99,400)	-	500	(98,900)	Lakeview Friends support for garden supplies.
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)	-	8,000	6,000	MPLF support for All Staff Day catering.
53315 - BUILDING SUPPLIES	(12,405)	-	-	(12,405)	
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)	

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53413 - EQUIPMENT SUPPLIES	(14,310)			(14,310)	
53450 - INVENTORY	(1,405)	-	-	(1,405)	
<b>TOTAL SUPPLIES</b>	<b>(1,228,635)</b>	-	-	<b>(1,228,635)</b>	
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	(670,636)			(670,636)	
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)		300	(263,337)	MPLF support for MPL's Pride Affinity group social.
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)	
54320 - COMMUNICATION DEVICE RPR MAIN	(22,852)			(22,852)	
54330 - EQUIP IMPROV REPAIR MAINT	(106,797)			(106,797)	
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	(34,350)		15,330	(19,020)	MPLF support for staff 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	(312,567)		(15,630)	(328,197)	Reduced to be added above.
54810 - OTHER SERVICES AND EXPENSES	(3,300)			(3,300)	
54820 - COMMUNITY AGENCY CONTRACTS	(2,718,776)			(2,718,776)	
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,824)	-	-	(38,824)	
54880 - PERMITS AND LICENSES	(630)	-	-	(630)	
<b>TOTAL PURCHASED SERVICES</b>	<b>(5,181,090)</b>	-	-	<b>(5,181,090)</b>	
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	-	-	-	-	
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,295,612)</b>	-	-	<b>(2,295,612)</b>	
<b>TOTAL EXPENSES</b>	<b>(25,947,980)</b>	-	-	<b>(25,947,980)</b>	
<b>NET REVENUES AND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	