

MADISON PUBLIC LIBRARY MAY 2026 MONTH TO DATE REPORT AS OF JUNE 23, 2026.

	January 2026 Month to Date	February 2026 Month to Date	March 2026 Month to Date	April 2026 Month to Date	May 2026 Month to Date	June 2026 Month to Date	July 2026 Month to Date	August 2026 Month to Date	September 2026 Month to Date	October 2026 Month to Date	November 2026 Month to Date	December 2026 Month to Date
Revenue Totals	9,634,840	4,079,864	1,388,911	355,186	70,818	-	-	-	-	-	-	-
Expenses Totals:	(1,972,562)	(1,989,599)	(4,273,015)	(1,693,508)	(1,509,491)	-	-	-	-	-	-	-
Wages & Benefits Totals	(951,328)	(1,599,526)	(1,316,764)	(1,321,328)	(1,301,699)	-	-	-	-	-	-	-
Supplies Totals	(245,860)	(248,679)	(168,371)	(70,349)	(63,735)	-	-	-	-	-	-	-
Purchased Services Totals	(775,050)	(141,070)	(2,787,556)	(168,179)	(144,057)	-	-	-	-	-	-	-
Debt and Inter-Dept Totals	(324)	(324)	(324)	(133,652)	-	-	-	-	-	-	-	-
Net Gain/(Loss)	7,662,278	2,090,265	(2,884,104)	(1,338,322)	(1,438,673)	-	-	-	-	-	-	-
Account Description	January 2026 Month to Date	February 2026 Month to Date	March 2026 Month to Date	April 2026 Month to Date	May 2026 Month to Date	June 2026 Month to Date	July 2026 Month to Date	August 2026 Month to Date	September 2026 Month to Date	October 2026 Month to Date	November 2026 Month to Date	December 2026 Month to Date
Revenues:												
41110 - REAL ESTATE TAXES	9,617,462	3,935,500	-	-	-							
42110 - FEDERAL REVENUES OPERATING	-	-	-	-	-							
42210 - STATE REVENUES OPERATING	-	-	-	-	-							
42410 - OTHER UNIT OF GOV REVENUES OP	-	250	1,132,953	-	1,500							
43110 - REPRODUCTION SERVICES	4,038	7,558	8,837	13,596	11,180							
43520 - CATERING CONCESSIONS	155	382	-	9	432							
43522 - FACILITY RENTAL	1,320	8,575	-	2,124	9,605							
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	133,092	-							
43568 - CATALOGING SERVICES	-	-	-	202,128	-							
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	74	420							
45210 - LIBRARY LOST AND DAMAGED FEES	865	1,520	763	1,325	9,334							
46310 - CONTRIBUTIONS AND DONATIONS	11,000	126,078	246,359	2,834	38,348							
47190 - MISCELLANEOUS REVENUE	-	-	-	5	-							
48110 - SALE OF ASSETS	-	-	-	-	-							
48510 - FUND BALANCE APPLIED	-	-	-	-	-							
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-							
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-							
TOTAL REVENUE	9,634,840	4,079,864	1,388,911	355,186	70,818	-	-	-	-	-	-	-

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Expenses:												
51110 - PERMANENT WAGES	(491,434)	(945,588)	(838,180)	(830,712)	(832,802)							
51111 - SALARY SAVINGS	-	-	-	-	-							
51113 - PENDING PERSONNEL	-	-	-	-	-							
51120 - PREMIUM PAY	(2,763)	(6,433)	(5,009)	(6,201)	(4,757)							
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-							
51140 - COMPENSATED ABSENCE	-	-	-	(1,293)	-							
51210 - HOURLY WAGES	(84,254)	(145,249)	(146,207)	(145,044)	(147,777)							
51310 - OVERTIME WAGES PERMANENT	(3,239)	(9,966)	(17,674)	(14,933)	(10,673)							
51320 - OVERTIME WAGES HOURLY	-	-	-	(54)	-							
51410 - ELECTION OFFICIALS WAGES	-	-	(449)	(258)	-							
51510 - BUDGET EFFICIENCIES	-	-	-	-	-							
52110 - COMPENSATED ABSENCE ESCROW	-	-	-	(15,791)	-							
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	-							
52410 - HEALTH INSURANCE BENEFIT	(165,492)	(331,652)	(168,131)	(166,152)	(166,152)							
52413 - WAGE INSURANCE BENEFIT	(417)	(1,870)	(1,813)	(1,813)	(1,927)							
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-							
52510 - WI RETIREMENT SYSTEM	(37,691)	(71,973)	(65,514)	(65,923)	(64,585)							
52610 - FICA MEDICARE BENEFITS	(44,082)	(81,795)	(73,785)	(73,153)	(73,026)							
52710 - MOVING EXPENSES	-	(5,001)	-	-	-							
52716 - POST EMPLOYMENT HEALTH PLANS	(121,955)	-	-	-	-							
TOTAL WAGES & BENEFITS	(951,328)	(1,599,526)	(1,316,764)	(1,321,328)	(1,301,699)	-	-	-	-	-	-	-
53110 - OFFICE SUPPLIES	(125)	(251)	(493)	(299)	(315)							
53120 - COPY PRINTING SUPPLIES	(1,579)	(7,728)	(1,374)	(6,822)	(3,412)							
53130 - FURNITURE	(324)	(1,151)	(597)	(1,551)	(243)							
53140 - HARDWARE SUPPLIES	(47,999)	(2,185)	(7,185)	(3,846)	(3,215)							
53145 - SOFTWARE LICENSES & SUPPLIES	(6,627)	-	(2,770)	(1,543)	(70)							
53150 - POSTAGE	(3,644)	(3,138)	(3,797)	(48)	(5,558)							
53155 - PROGRAM SUPPLIES	(11,975)	(12,132)	(9,050)	(9,801)	(19,443)							
53210 - WORK SUPPLIES	(4,725)	(7,606)	(13,068)	(13,509)	(16,716)							
53215 - JANITORIAL SUPPLIES	(1,566)	(12,498)	(251)	(6,703)	(570)							

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53225 - LIBRARY MATERIALS	(159,694)	(186,581)	(116,057)	(13,509)	(617)							
53235 - SAFETY SUPPLIES	(585)	(120)	(259)	(1,371)	(6)							
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	(3,447)							
53250 - FOOD AND BEVERAGE	-	-	(465)	(925)	(5,506)							
53315 - BUILDING SUPPLIES	(348)	(1,502)	(230)	(1,295)	(3,527)							
53320 - ELECTRICAL SUPPLIES	(1,501)	(648)	(316)	(1,655)	-							
53325 - HVAC SUPPLIES	(261)	-	(425)	(192)	(974)							
53330 - PLUMBING SUPPLIES	-	-	-	(81)	-							
53410 - MACHINERY AND EQUIPMENT	(3,988)	(10,969)	(11,180)	(5,999)	-							
53413 - EQUIPMENT SUPPLIES	(830)	(1,676)	(853)	(1,200)	(75)							
53450 - INVENTORY	(89)	(494)	-	-	(43)							
TOTAL SUPPLIES	(245,860)	(248,679)	(168,371)	(70,349)	(63,735)	-	-	-	-	-	-	-
54110 - NATURAL GAS	(10,305)	(13,552)	(7,698)	(3,216)	(1,807)							
54112 - ELECTRICITY	(22,837)	(20,170)	(21,756)	(23,000)	(23,059)							
54113 - WATER	(922)	(1,062)	(1,106)	(1,090)	(1,298)							
54114 - SEWER	(1,063)	(1,173)	(1,203)	(1,197)	(1,290)							
54115 - STORMWATER	(624)	(624)	(624)	(624)	(631)							
54120 - TELEPHONE	(724)	(690)	(621)	(645)	(172)							
54121 - CELLULAR TELEPHONE	(107)	(951)	(971)	(971)	(1,588)							
54130 - SYSTEMS COMMUNICATION INTERNET	(612,617)	(458)	(3,010)	1,063	-							
54210 - BUILDING IMPROV REPAIR MAINT	(22,139)	(22,906)	(23,567)	(25,474)	(23,978)							
54215 - WASTE DISPOSAL	(1,203)	(1,207)	(1,225)	(1,509)	(1,409)							
54218 - FIRE PROTECTION	(4,825)	(490)	(1,323)	(170)	(660)							
54220 - PEST CONTROL	-	(380)	(430)	(265)	(340)							
54225 - ELEVATOR REPAIR	-	(4,549)	-	-	-							
54230 - FACILITY RENTAL	(22,288)	(22,288)	(22,288)	(22,288)	(22,550)							
54232 - CUSTODIAL BUILDING USE CHARGES	(18,368)	(18,368)	(18,368)	(18,368)	(18,368)							
54245 - PROCESS FEES RECYCLABLES	(887)	(846)	(873)	(909)	(1,326)							
54310 - OFFICE EQUIPMENT REPAIR	-	-	(3,348)	-	-							
54320 - COMMUNICATION DEVICE RPR MAIN	(9,187)	-	(900)	(153)	-							
54330 - EQUIP IMPROV REPAIR MAINT	(4,505)	(5,482)	(7,235)	(31,813)	(12,566)							

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54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	(678)							
54350 - LEASE RENTAL OF EQUIPMENT	(48)	(48)	(48)	(48)	(48)							
54510 - RECRUITMENT	-	(49)	(533)	(56)	(133)							
54515 - MILEAGE	(34)	(283)	(516)	(495)	(577)							
54520 - CONFERENCES AND TRAINING	(11,155)	(7,403)	(673)	(11,471)	(2,566)							
54535 - MEMBERSHIPS	(10,500)	(100)	(804)	349	(137)							
54540 - UNIFORM LAUNDRY	-	-	-	-	-							
54615 - AUDIT SERVICES	-	-	-	-	-							
54625 - CREDIT CARD SERVICES	(110)	(185)	(215)	(642)	(232)							
54645 - CONSULTING SERVICES	-	-	-	(1,875)	(600)							
54650 - ADVERTISING SERVICES	(1,275)	(97)	(3,479)	(2,603)	(5,278)							
54655 - PRINTING SERVICES	-	-	-	-	-							
54680 - PARKING TOWING SERVICES	-	-	-	-	(130)							
54685 - SECURITY SERVICES	(8,879)	-	-	(964)	-							
54689 - TRANSPORTATION SERVICES	-	(900)	(450)	-	(450)							
54695 - PROGRAM SERVICES	(8,241)	(14,601)	(14,882)	(17,536)	(19,978)							
54810 - OTHER SERVICES AND EXPENSES	-	-	(3,300)	-	-							
54820 - COMMUNITY AGENCY CONTRACTS	-	-	(2,643,403)	-	-							
54860 - TAXES AND SPECIAL ASSESSMENTS	(2,207)	(2,207)	(2,707)	(2,207)	(2,207)							
54880 - PERMITS AND LICENSES	-	-	-	-	-							
TOTAL PURCHASED SERVICES	(775,050)	(141,070)	(2,787,556)	(168,179)	(144,057)	-	-	-	-	-	-	-
57140 - ID CHARGE FROM ENGINEERING	(324)	(324)	(324)	(324)	-							
57141 - ID CHARGE FROM FLEET SERVICES	-	-	-	-	-							
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	-	-	-							
57175 - ID CHARGE FROM INSURANCE	-	-	-	-	-							
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	-	-							
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(133,327)	-							
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-							
TOTAL DEBT/INTER-DEPT CHARGES	(324)	(324)	(324)	(133,652)	-	-	-	-	-	-	-	-
TOTAL EXPENSES	(1,972,562)	(1,989,599)	(4,273,015)	(1,693,508)	(1,509,491)	-	-	-	-	-	-	-
Grand Total Revenue/(Loss)	7,662,278	2,090,265	(2,884,104)	(1,338,322)	(1,438,673)	-	-	-	-	-	-	-