

MADISON PUBLIC LIBRARY SEPTEMBER 2025 MONTH TO DATE REPORT AS OF OCTOBER 27, 2025.

	January 2025 Month to Date	February 2025 Month to Date	March 2025 Month to Date	April 2025 Month to Date	May 2025 Month to Date	June 2025 Month to Date	July 2025 Month to Date	August 2025 Month to Date	September 2025 Month to Date	October 2025 Month to Date	November 2025 Month to Date	December 2025 Month to Date
Revenue Totals	10,323,149	4,259,960	23,182	3,210,959	164,692	1,942,225	23,257	4,733,807	9,443	-	-	-
Expenses Totals:	(3,674,170)	(2,238,944)	(1,646,158)	(1,586,275)	(1,454,850)	(1,538,144)	(1,431,686)	(2,017,159)	(1,414,855)	-	-	-
Wages & Benefits Totals	(959,768)	(1,384,784)	(1,219,576)	(1,218,455)	(1,224,013)	(1,256,517)	(1,227,468)	(1,805,129)	(1,216,285)	-	-	-
Supplies Totals	(325,418)	(96,405)	(254,161)	(86,227)	(75,580)	(55,869)	(45,422)	(47,313)	(72,203)	-	-	-
Purchased Services Totals	(2,388,196)	(757,215)	(171,750)	(127,606)	(154,623)	(149,143)	(158,471)	(164,393)	(126,367)	-	-	-
Debt and Inter-Dept Totals	(788)	(541)	(671)	(153,987)	(635)	(76,614)	(324)	(324)	-	-	-	-
Net Gain/(Loss)	6,648,978	2,021,016	(1,622,976)	1,624,684	(1,290,159)	404,081	(1,408,429)	2,716,648	(1,405,412)	-	-	-
Account Description	January 2025 Month to Date	February 2025 Month to Date	March 2025 Month to Date	April 2025 Month to Date	May 2025 Month to Date	June 2025 Month to Date	July 2025 Month to Date	August 2025 Month to Date	September 2025 Month to Date	October 2025 Month to Date	November 2025 Month to Date	December 2025 Month to Date
Revenues:												
41110 - REAL ESTATE TAXES	9,043,925	4,019,284	-	2,692,825	-	1,910,063	-	4,508,801	-			
42110 - FEDERAL REVENUES OPERATING	-	2,000	-	1,500	-	-	-	-	-			
42210 - STATE REVENUES OPERATING	-	-	-	-	-	-	-	-	-			
42410 - OTHER UNIT OF GOV REVENUES OP	1,249,348	8	4,702	-	-	-	-	-	-			
43110 - REPRODUCTION SERVICES	3,559	5,757	6,379	7,644	11,308	7,219	10,387	9,710	7,655			
43520 - CATERING CONCESSIONS	-	285	-	671	1,148	-	2,553	796	-			
43522 - FACILITY RENTAL	2,805	908	-	6,349	5,939	6,459	8,887	2,367	905			
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	133,092	-	-	-	-	-			
43568 - CATALOGING SERVICES	-	-	-	202,128	-	-	-	-	-			
43710 - REIMBURSEMENT OF EXPENSE	-	-	829	-	77	-	-	286	-			
45210 - LIBRARY LOST AND DAMAGED FEES	1,212	953	898	1,943	8,227	972	1,431	9,374	876			
46310 - CONTRIBUTIONS AND DONATIONS	22,300	230,764	10,374	164,705	137,989	17,500	-	202,473	-			
47190 - MISCELLANEOUS REVENUE	-	-	1	103	4	13	-	-	7			
48110 - SALE OF ASSETS	-	-	-	-	-	-	-	-	-			
48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-			
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-	-	-	-	-			
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-	-			
TOTAL REVENUE	10,323,149	4,259,960	23,182	3,210,959	164,692	1,942,225	23,257	4,733,807	9,443	-	-	-

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Expenses:								-				
51110 - PERMANENT WAGES	(509,563)	(794,021)	(785,895)	(785,070)	(794,942)	(794,274)	(792,955)	(1,187,395)	(784,605)			
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-	-			
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-	-			
51120 - PREMIUM PAY	(2,862)	(5,560)	(4,286)	(4,467)	(7,299)	(4,139)	(3,212)	(6,589)	(4,210)			
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-	-	-	-			
51140 - COMPENSATED ABSENCE	-	-	-	-	-	(351)	-	(1,814)	-			
51210 - HOURLY WAGES	(85,521)	(135,998)	(133,664)	(131,238)	(132,247)	(139,375)	(140,261)	(209,031)	(139,301)			
51310 - OVERTIME WAGES PERMANENT	(3,928)	(8,682)	(7,769)	(8,645)	(7,352)	(5,667)	(3,475)	(7,662)	(3,570)			
51320 - OVERTIME WAGES HOURLY	-	-	-	-	-	-	(75)	-	(22)			
51410 - ELECTION OFFICIALS WAGES	-	-	(500)	(534)	-	-	-	-	-			
51510 - BUDGET EFFICIENCIES	-	-	-	-	-	-	-	-	-			
52110 - COMPENSATED ABSENCE ESCROW	-	-	-	-	-	(25,012)	-	(44,192)	(5,877)			
52310 - UNEMPLOYMENT BENEFITS	(20)	(54)	-	-	-	-	(2,353)	-	-			
52410 - HEALTH INSURANCE BENEFIT	(154,689)	(310,587)	(159,135)	(160,231)	(152,253)	(157,947)	(155,959)	(154,159)	(150,788)			
52413 - WAGE INSURANCE BENEFIT	(710)	(1,751)	(1,896)	(1,818)	(1,797)	(1,797)	(1,797)	(1,767)	(1,776)			
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-	-			
52510 - WI RETIREMENT SYSTEM	(37,684)	(59,036)	(58,243)	(58,414)	(59,063)	(58,877)	(58,510)	(87,626)	(57,867)			
52610 - FICA MEDICARE BENEFITS	(45,557)	(69,095)	(68,189)	(68,040)	(69,060)	(69,079)	(68,872)	(104,894)	(68,269)			
52716 - POST EMPLOYMENT HEALTH PLANS	(119,234)	-	-	-	-	-	-	-	-			
TOTAL WAGES & BENEFITS	(959,768)	(1,384,784)	(1,219,576)	(1,218,455)	(1,224,013)	(1,256,517)	(1,227,468)	(1,805,129)	(1,216,285)	-	-	-
53110 - OFFICE SUPPLIES	(372)	(165)	(185)	(397)	(174)	(309)	(283)	(825)	(191)			
53120 - COPY PRINTING SUPPLIES	(2,483)	(3,032)	(5,031)	(3,037)	(4,005)	(3,160)	(5,656)	(2,727)	(3,314)			
53130 - FURNITURE	(3,566)	(1,302)	(5,526)	(5,139)	(189)	(130)	-	(4,980)	(4,586)			
53140 - HARDWARE SUPPLIES	(6,178)	(2,319)	(55,335)	(3,996)	(3,719)	(1,279)	(3,545)	(1,454)	(1,338)			
53145 - SOFTWARE LICENSES & SUPPLIES	(6,444)	(1,476)	(183)	(1,396)	(1,940)	(2,397)	(657)	(4,211)	(415)			
53150 - POSTAGE	(3,933)	-	(5,012)	(3,513)	(3,402)	(3,313)	(3,423)	(3,094)	-			
53155 - PROGRAM SUPPLIES	(24,198)	(8,802)	(26,629)	(14,840)	(14,950)	(17,476)	(6,767)	(9,320)	(11,745)			
53210 - WORK SUPPLIES	(5,202)	(7,618)	(64,084)	(5,023)	(5,376)	(3,358)	(5,786)	(5,058)	(18,037)			
53215 - JANITORIAL SUPPLIES	3,322	(5,521)	(1,747)	(432)	(13,129)	(14)	(1,002)	(10,838)	(956)			
53225 - LIBRARY MATERIALS	(272,789)	(63,330)	(86,994)	(27,983)	(6,459)	(13,628)	(12,045)	(2,558)	(27,757)			

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53235 - SAFETY SUPPLIES	(502)	-	(149)	(126)	(5,521)	(475)	-	(123)	(205)			
53245 - UNIFORM CLOTHING SUPPLIES	(95)	-	-	-	-	-	-	-	-			
53250 - FOOD AND BEVERAGE	(150)	-	-	(1,190)	(6,150)	-	-	(1,284)	-			
53315 - BUILDING SUPPLIES	(300)	(449)	(418)	(3,421)	(893)	(208)	(5,100)	5,077	(2,123)			
53320 - ELECTRICAL SUPPLIES	(31)	(641)	(2,751)	(6)	(11)	(195)	(1,008)	(247)	(333)			
53325 - HVAC SUPPLIES	-	(1,148)	-	-	(275)	(815)	-	-	(10)			
53330 - PLUMBING SUPPLIES	-	-	-	-	(64)	(1,611)	-	(41)	(152)			
53410 - MACHINERY AND EQUIPMENT	(2,477)	(537)	(48)	(6,413)	(8,582)	(430)	-	(5,356)	(554)			
53413 - EQUIPMENT SUPPLIES	(20)	(21)	(3)	(9,120)	(516)	(7,072)	(106)	(275)	(430)			
53450 - INVENTORY	-	(43)	(67)	(196)	(225)	-	(43)	-	(57)			
TOTAL SUPPLIES	(325,418)	(96,405)	(254,161)	(86,227)	(75,580)	(55,869)	(45,422)	(47,313)	(72,203)	-	-	-
54110 - NATURAL GAS	(9,691)	-	(16,922)	(3,893)	(2,441)	(1,020)	(840)	(878)	(1,122)			
54112 - ELECTRICITY	(21,745)	-	(40,412)	(20,492)	(23,040)	(25,994)	(28,578)	(26,758)	(24,812)			
54113 - WATER	(889)	(992)	(1,038)	(1,030)	(1,208)	(1,382)	(1,606)	(1,625)	(1,533)			
54114 - SEWER	(964)	(1,016)	(1,049)	(1,041)	(1,242)	(1,261)	(1,286)	(1,285)	(1,236)			
54115 - STORMWATER	(633)	(633)	(633)	(633)	(622)	(622)	(622)	(622)	(622)			
54120 - TELEPHONE	(701)	(411)	(265)	(1,846)	(803)	(803)	(773)	(773)	(771)			
54121 - CELLULAR TELEPHONE	198	(895)	(895)	(875)	(894)	(894)	(974)	(932)	(932)			
54130 - SYSTEMS COMMUNICATION INTERNET	(14,336)	(609,355)	(1,922)	-	(500)	(1,620)	(18,739)	-	-			
54210 - BUILDING IMPROV REPAIR MAINT	(17,735)	(23,473)	(19,957)	(15,776)	(27,120)	(27,296)	(18,401)	(31,488)	(23,367)			
54215 - WASTE DISPOSAL	(1,143)	(1,132)	(1,132)	(1,122)	(1,120)	(1,116)	(1,140)	(1,148)	(1,331)			
54218 - FIRE PROTECTION	(2,618)	-	(994)	-	-	(556)	(3,122)	(456)	(396)			
54220 - PEST CONTROL	(220)	(385)	(220)	(192)	(380)	(295)	-	(493)	(1,050)			
54225 - ELEVATOR REPAIR	(4,397)	-	-	-	-	-	-	-	-			
54230 - FACILITY RENTAL	(21,236)	(21,236)	(21,236)	(21,236)	(21,491)	(21,491)	(21,491)	(21,624)	(21,491)			
54232 - CUSTODIAL BUILDING USE CHARGES	(15,858)	(15,858)	(15,858)	(15,858)	(15,858)	(15,302)	(15,302)	(15,302)	(15,858)			
54245 - PROCESS FEES RECYCLABLES	(890)	(982)	(750)	(977)	(974)	(750)	(761)	(1,512)	(842)			
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-	-	(12,658)	-			
54320 - COMMUNICATION DEVICE RPR MAIN	-	(16,838)	-	(688)	-	(2,895)	(146)	-	-			
54330 - EQUIP IMPROV REPAIR MAINT	(15,093)	(26,447)	(17,344)	(8,066)	(20,037)	(16,878)	(17,373)	(9,837)	(81)			
54335 - SYSTEM AND SOFTWARE MAINTENANC	(150)	(150)	(150)	(150)	(150)	(150)	(150)	-	-			

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54350 - LEASE RENTAL OF EQUIPMENT	(46)	(46)	(46)	(412)	(46)	(46)	(46)	(46)	(46)			
54510 - RECRUITMENT	-	(49)	(56)	(283)	(245)	(119)	(119)	(112)	(14)			
54515 - MILEAGE	(30)	(495)	(448)	(463)	(623)	(580)	(669)	(579)	(519)			
54520 - CONFERENCES AND TRAINING	(1,714)	(726)	(979)	(874)	(3,430)	(340)	(79)	(1,318)	(5,284)			
54535 - MEMBERSHIPS	(10,500)	-	-	(406)	(137)	-	-	-	(1,650)			
54540 - UNIFORM LAUNDRY	748	-	-	(1,864)	(258)	-	-	-	-			
54615 - AUDIT SERVICES	-	-	-	-	-	(2,000)	-	-	-			
54625 - CREDIT CARD SERVICES	-	-	-	(340)	(145)	(59)	(419)	(153)	(126)			
54645 - CONSULTING SERVICES	-	-	-	-	(875)	-	-	-	-			
54650 - ADVERTISING SERVICES	(6,208)	(15,858)	(8,383)	(2,166)	(5,928)	(4,609)	(2,477)	(3,311)	(1,229)			
54655 - PRINTING SERVICES	-	-	-	-	-	-	-	-	-			
54680 - PARKING TOWING SERVICES	-	-	-	(70)	(78)	(48)	(68)	-	(22)			
54685 - SECURITY SERVICES	(6,863)	(1,222)	-	-	(157)	-	-	-	-			
54689 - TRANSPORTATION SERVICES	-	(650)	(450)	(650)	(650)	(450)	(450)	-	(650)			
54695 - PROGRAM SERVICES	(10,366)	(16,198)	(14,282)	(24,036)	(22,005)	(18,401)	(20,673)	(29,319)	(17,386)			
54810 - OTHER SERVICES AND EXPENSES	-	-	(3,300)	-	-	-	-	-	(1,832)			
54820 - COMMUNITY AGENCY CONTRACTS	(2,222,950)	-	-	-	-	-	-	-	-			
54860 - TAXES AND SPECIAL ASSESSMENTS	(2,165)	(2,165)	(2,881)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)	(2,165)			
54880 - PERMITS AND LICENSES	-	(5)	(150)	-	-	-	-	-	-			
TOTAL PURCHASED SERVICES	(2,388,196)	(757,215)	(171,750)	(127,606)	(154,623)	(149,143)	(158,471)	(164,393)	(126,367)	-	-	-
57140 - ID CHARGE FROM ENGINEERING	(324)	(324)	(324)	(324)	(324)	(324)	(324)	(324)	-			
57141 - ID CHARGE FROM FLEET SERVICES	(464)	(216)	(346)	(1,470)	(311)	(2,172)	-	-	-			
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	-	-	-	(3,860)	-	-	-			
57175 - ID CHARGE FROM INSURANCE	-	-	-	-	-	(62,619)	-	-	-			
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	-	-	(7,964)	-	-	-			
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(152,192)	-	-	-	-	-			
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-			
TOTAL DEBT/INTER-DEPT CHARGES	(788)	(541)	(671)	(153,987)	(635)	(76,614)	(324)	(324)	-	-	-	-
TOTAL EXPENSES	(3,674,170)	(2,238,944)	(1,646,158)	(1,586,275)	(1,454,850)	(1,538,468)	(1,431,686)	(2,017,159)	(1,414,855)	-	-	-
Grand Total Revenue/(Loss)	6,648,978	2,021,016	(1,622,976)	1,624,684	(1,290,159)	403,757	(1,408,429)	2,716,648	(1,405,412)	-	-	-