Madison Library District
Profit & Loss Budget Overview
October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
COPIES	1,000.00
DONATION	50.00
FEE NON	1,100.00
FINES	28,000.00
GRANT REVENUE	1,000.00
INTEREST	8,000.00
INTEREST - CAP IMPROV ACCTS	100.00
MEMORIALS	100.00
Personal Property	9,330.00
REIMBURSEMENTS	500.00
REVENUE - STATE OF IDAHO	7,000.00
SALES TAX SURPLUS	50,000.00
TAX LEVY	1,278,468.00
TAX LEVY - BOND	282,917.50
Total Income	1,667,565.50
Gross Profit	1,667,565.50
Expense	
Bond Repayment	
Bond Interest	32,917.50
Bond Repayment - Other	250,000.00
Total Bond Repayment	282,917.50
Collection expenditures [6.6]	
Adult Kits	500.00
Book Club Kits	1,000.00
CDs, DVDs, LP [6.4]	9,000.00
Discovery Kits [6.4]	2,000.00
E books	22,000.00
Fiction [6.4]	17,500.00
Ingram S&H/disc (6.4]	500.00
Junior [6.4]	19,000.00
Non-fiction / Ref [6.4]	15,000.00
Periodicals [6.4]	3,500.00
Read Along Kits	500.00
Speedy Reader Kits	1,000.00
Young Adult [6.4]	10,000.00
Total Collection expenditures [6.6]	101,500.00
Computer Expenses [6.8]	
Computer maintenance [6.8]	
bibliotheca	55,000.00
Computer maint. contract	27,059.40
Sirsi	55,000.00
Total Computer maintenance [6.8]	137,059.40

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DSL Internet access	2,373.00
Hardware & software [6.8]	3,000.00
Total Computer Expenses [6.8]	142,432.40
Other Operating Expenditures	
Bank & other charges [6.9]	4,648.00
Costs covered byGrants [6.9]	
Book Wagon	500.00
Total Costs covered byGrants [6.9]	500.00
Equipment & furniture [6.9]	
Copier lease/maint. [6.9]	3,500.00
Equipment & furniture [6.9]	15,000.00
Kia - fuel and maintenance	2,000.00
Total Equipment & furniture [6.9]	20,500.00
Insurance, bldg. [6.9]	31,000.00
Maintenance [6.9]	
Custodial Services [6.9]	300.00
Janitorial supplies [6.9]	6,000.00
Landscape maintenance [6.9]	6,000.00
Maintenance - other [6.9]	20,000.00
Total Maintenance [6.9]	32,300.00
Office Supplies [6.9]	
Miscellaneous [6.9]	10,000.00
Postage [6.9]	3,500.00
Total Office Supplies [6.9]	13,500.00
Professional development [6.9]	
Board	1,000.00
Dues [6.9]	2,000.00
Miscellaneous [6.9]	3,000.00
Travel [6.9]	3,000.00
Tuition/registration [6.9]	2,500.00
Total Professional development [6.9]	11,500.00
Professional services [6.9]	
Advertising [6.9]	1,000.00
Audit [6.9]	9,000.00
Bookkeeping [6.9]	7,000.00
Other [6.9	500.00
Total Professional services [6.9]	17,500.00
Programs [6.9]	
Adults A [6.9]	2,000.00
Adults B	2,000.00
Children [6.9]	5,500.00
General	3,500.00
On the Same Page	5,000.00
Tween	1,500.00

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YA	5,000.00
Total Programs [6.9]	24,500.00
Technical processing [6.9]	
Cataloging & repairs [6.9]	20,000.00
Total Technical processing [6.9]	20,000.00
Utilities [6.9]	
City [6.9]	2,700.00
Electricity [6.9]	15,000.00
Gas [6.9]	8,000.00
Telephone [6.9]	2,200.00
Total Utilities [6.9]	27,900.00
Total Other Operating Expenditures	203,848.00
Staff expend. (Payroll) [6.3]	
Employee benefits [6.2]	
3rd Party Disability Payment	3,927.00
FICA match [6.2]	63,293.47
Health insurance [6.2]	136,990.32
Miscellaneous [6.2]	2,150.00
Retirement benefits [6.2]	75,215.97
Workers comp claims [6.2]	1,060.00
Total Employee benefits [6.2]	282,636.76
Salaries and wages [6.1]	802,821.45
Total Staff expend. (Payroll) [6.3]	1,085,458.21
Total Expense	1,816,156.11
Net Ordinary Income	-148,590.61
Net Income	**-148,590.61**