

MADISON PUBLIC LIBRARY PRELIMINARY 2021 MONTH TO DATE REPORT AS OF FEBRUARY 16, 2022.												
	January 2021 Month to Date	February 2021 Month to Date	March 2021 Month to Date	April 2021 Month to Date	May 2021 Month to Date	June 2021 Month to Date	July 2021 Month to Date	August 2021 Month to Date	September 2021 Month to Date	October 2021 Month to Date	November 2021 Month to Date	December 2021 Month to Date
Revenue Totals	7,967,855	4,175,315	35,059	2,054,532	1,358,855	1,698,497	467,494	3,184,249	65,954	28,828	370,097	66,865
Expenses Totals:	(1,388,730)	(1,250,983)	(1,216,614)	(1,991,286)	(2,970,416)	(1,192,298)	(1,297,541)	(1,206,891)	(1,145,543)	(4,217,812)	(1,195,577)	(1,868,250)
Wages & Benefits Totals	(482,458)	(1,110,890)	(1,036,004)	(1,479,793)	(973,077)	(991,269)	(1,025,629)	(1,002,950)	(993,248)	(1,514,615)	(1,004,807)	(1,629,187)
Supplies Totals	(164,921)	(28,760)	(67,079)	(51,226)	(38,113)	(74,172)	(117,534)	(69,363)	(28,760)	(57,169)	(54,806)	(46,902)
Purchased Services Totals	(728,530)	(102,195)	(100,241)	(102,756)	(1,950,175)	(113,324)	(145,258)	(125,211)	(90,103)	(99,141)	(126,778)	(172,446)
Debt and Inter-Dept Totals	(12,822)	(9,137)	(13,289)	(357,511)	(9,051)	(13,534)	(9,120)	(9,367)	(33,433)	(2,546,888)	(9,186)	(19,715)
Net Gain/(Loss)	6,579,125	2,924,332	(1,181,555)	63,245	(1,611,561)	506,199	(830,047)	1,977,359	(1,079,589)	(4,188,984)	(825,480)	(1,801,384)
Account Description	January 2021 Month to Date	February 2021 Month to Date	March 2021 Month to Date	April 2021 Month to Date	May 2021 Month to Date	June 2021 Month to Date	July 2021 Month to Date	August 2021 Month to Date	September 2021 Month to Date	October 2021 Month to Date	November 2021 Month to Date	December 2021 Month to Date
Revenues:											-	
41110 - REAL ESTATE TAXES	7,967,022	3,990,473	-	2,045,054	-	1,683,639	-	3,163,376	-	-	-	-
42110 - FEDERAL REVENUES OPERATING	-	67,850	-	5,000	5,984	10,000	-	-	-	-	399	-
42410 - OTHER UNIT OF GOV REVENUES OP	-	-	11,107	-	1,279,996	-	4,100	-	1,000	750	250	-
43110 - REPRODUCTION SERVICES	-	200	480	1,236	587	2,753	8,355	3,326	3,450	5,432	3,004	2,341
43420 - APPLIANCE COLLECTION	972	724	1,745	1,843	1,532	6	-	-	-	-	-	(163)
43520 - CATERING CONCESSIONS	-	-	-	-	-	-	-	-	-	-	-	-
43522 - FACILITY RENTAL	-	-	-	-	-	-	-	-	-	5,000	-	-
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	-	-	-	133,092	-	-	-	133,092	-
43565 - LIBRARY AV AND BOOK RENTAL	-	-	44	-	54	-	-	-	-	-	-	-
43568 - CATALOGING SERVICES	-	-	-	-	-	-	202,128	-	-	-	202,128	-
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	-	-	-	8	-	61,139	-	337	-
45210 - LIBRARY LOST AND DAMAGED FEES	(254)	(48)	63	1,211	4,425	1,522	876	5,559	307	2,142	298	5,087
46310 - CONTRIBUTIONS AND DONATIONS	110	116,100	21,614	182	66,263	540	118,876	9,984	50	460	30,474	59,582
47190 - MISCELLANEOUS REVENUE	6	17	6	6	13	36	60	5	7	44	5	18
48110 - SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	111	-

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48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-	-	-
49110 - TRANSFER IN FROM GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-	-	15,000	-	-
49221 - TRANSFER IN FROM INSURANCE	-	-	-	-	-	-	-	2,000	-	-	-	-
TOTAL REVENUE	7,967,855	4,175,315	35,059	2,054,532	1,358,855	1,698,497	467,494	3,184,249	65,954	28,828	370,097	66,865
Expenses:										-		
51110 - PERMANENT WAGES	(193,307)	(643,690)	(636,425)	(955,653)	(644,557)	(652,908)	(667,251)	(662,232)	(659,314)	(987,395)	(658,291)	(1,160,662)
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-	-	-	-	-
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
51119 - FURLOUGH SAVINGS	-	-	-	589	393	393	393	393	393	589	393	393
51120 - PREMIUM PAY	(587)	(2,603)	(2,048)	(3,300)	(2,134)	(3,261)	(2,404)	(2,529)	(2,470)	(5,504)	(3,778)	(6,270)
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-	-	-	-	-	-	-
51140 - COMPENSATED ABSENCE	-	(180)	(16,511)	(6,607)	-	-	(4,863)	-	(6)	(508)	-	(51,243)
51210 - HOURLY WAGES	(28,235)	(105,441)	(103,352)	(153,972)	(99,206)	(104,270)	(101,012)	(97,540)	(98,936)	(168,846)	(109,439)	(191,934)
51310 - OVERTIME WAGES PERMANENT	(88)	(167)	(361)	(384)	(208)	(2,378)	(115)	(252)	(1,044)	(8,435)	(7,571)	(23,398)
51320 - OVERTIME WAGES HOURLY	-	-	-	-	-	-	-	-	-	-	-	-
51410 - ELECTION OFFICIALS WAGES	-	-	(116)	(116)	-	-	-	-	-	-	-	-
52110 - COMPENSATED ABSENCE ESCROW	-	-	(46,259)	(76,121)	(544)	-	(15,796)	-	-	(56,888)	-	-
52310 - UNEMPLOYMENT BENEFITS	(3,134)	(4,196)	(3,974)	(5,366)	(1,466)	(1,167)	(1,038)	(1,038)	(338)	(84)	8,188	-
52410 - HEALTH INSURANCE BENEFIT	(123,196)	(250,576)	(122,986)	(124,442)	(122,112)	(122,351)	(125,970)	(133,915)	(126,116)	(126,128)	(126,504)	-
52413 - WAGE INSURANCE BENEFIT	(1,135)	(1,883)	(1,834)	(1,814)	(1,820)	(1,829)	(1,883)	(1,856)	(1,906)	(2,437)	(2,400)	(3,628)
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-	-	-	-	-
52510 - WI RETIREMENT SYSTEM	(13,927)	(46,659)	(46,060)	(69,077)	(46,309)	(47,130)	(48,341)	(47,499)	(47,276)	(71,683)	(47,865)	(87,013)
52610 - FICA MEDICARE BENEFITS	(16,568)	(55,495)	(56,079)	(83,531)	(55,115)	(56,369)	(57,351)	(56,483)	(56,235)	(87,297)	(57,539)	(105,432)
52716 - POST EMPLOYMENT HEALTH PLANS	(102,281)	-	-	-	-	-	-	-	-	-	-	-
TOTAL WAGES & BENEFITS	(482,458)	(1,110,890)	(1,036,004)	(1,479,793)	(973,077)	(991,269)	(1,025,629)	(1,002,950)	(993,248)	(1,514,615)	(1,004,807)	(1,629,187)
53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-

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53110 - OFFICE SUPPLIES	(910)	(1,047)	(769)	(619)	(467)	(1,041)	(274)	(775)	(575)	(1,542)	(1,211)	(653)
53120 - COPY PRINTING SUPPLIES	(1,439)	(1,723)	(768)	(355)	(6,081)	(2,145)	(1,894)	(1,370)	(1,518)	(1,550)	(4,925)	(1,755)
53130 - FURNITURE	(1,517)	(149)	(6,627)	(2,433)	-	(8,222)	(1,256)	(13,800)	(344)	(14,046)	(3,135)	(5,956)
53140 - HARDWARE SUPPLIES	(1,056)	(155)	(744)	(1,274)	-	-	(733)	(7,131)	(639)	(531)	(42,684)	(413)
53145 - SOFTWARE LICENSES & SUPPLIES	(3,042)	(20)	53	(20)	(20)	(4,605)	(20)	(860)	2,530	(650)	(5,807)	(159)
53150 - POSTAGE	(2,106)	(2,245)	(277)	(3,728)	(2,114)	(1,982)	(2,050)	-	(2,238)	(2,948)	(2,448)	(5,259)
53155 - PROGRAM SUPPLIES	(994)	(2,862)	(3,068)	(8,245)	(6,603)	(30,484)	(9,899)	(19,370)	(5,897)	(7,696)	(7,796)	(21,300)
53210 - WORK SUPPLIES	(8,690)	(8,798)	(3,041)	(13,528)	(2,235)	(4,449)	(3,370)	(5,208)	(3,131)	(11,005)	(3,685)	(3,870)
53215 - JANITORIAL SUPPLIES	-	(2,693)	(3,674)	(1,122)	(158)	(168)	(3,876)	(2,160)	(1,280)	(945)	(583)	(1,870)
53225 - LIBRARY MATERIALS	(135,283)	7,698	(41,662)	(9,505)	(17,577)	(13,393)	(77,093)	(13,119)	(8,560)	(6,524)	22,584	67Wagyttbb16
53235 - SAFETY SUPPLIES	(8,034)	(1,264)	(5,730)	(7,556)	(196)	(5,973)	(268)	(276)	(5,199)	(622)	(28)	(457)
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
53250 - FOOD AND BEVERAGE	-	-	-	-	-	-	-	-	(283)	(626)	(57)	-
53315 - BUILDING SUPPLIES	(661)	(4,275)	(214)	(10)	(1,767)	(432)	(334)	(291)	(1,016)	(369)	(17)	(1,401)
53320 - ELECTRICAL SUPPLIES	(13)	(8,396)	(196)	(993)	(29)	(920)	(217)	(3,191)	(23)	(3,316)	(444)	(1,645)
53325 - HVAC SUPPLIES	(585)	(312)	-	-	(619)	-	(5,770)	(607)	(78)	-	(118)	(499)
53330 - PLUMBING SUPPLIES	-	(2,327)	-	(612)	-	-	(10)	(393)	(172)	(1,351)	(819)	(191)
53410 - MACHINERY AND EQUIPMENT	-	(11)	-	-	-	-	(10,327)	(22)	-	(409)	(3,632)	49
53413 - EQUIPMENT SUPPLIES	(590)	(181)	(362)	(1,227)	(246)	(359)	(144)	(789)	(336)	(3,039)	-	(1,524)
TOTAL SUPPLIES	(164,921)	(28,760)	(67,079)	(51,226)	(38,113)	(74,172)	(117,534)	(69,363)	(28,760)	(57,169)	(54,806)	(46,902)
54110 - NATURAL GAS	(7,569)	(8,233)	(8,097)	(5,345)	(1,459)	862	(1,100)	(877)	481	(918)	(4,577)	(6,503)
54112 - ELECTRICITY	(18,329)	(16,566)	(16,754)	(19,260)	(19,388)	(15,692)	(25,375)	(25,029)	(4,182)	(24,525)	(38,394)	(17,657)
54113 - WATER	(553)	(411)	(281)	(948)	(784)	(250)	(1,142)	(1,183)	(1,301)	(1,806)	(359)	(1,364)
54114 - SEWER	(615)	(449)	(300)	(971)	(625)	(340)	(892)	(910)	(971)	(1,492)	(372)	(1,380)
54115 - STORMWATER	(512)	(512)	(226)	(828)	(542)	(239)	(542)	(542)	(542)	(846)	(239)	(846)
54120 - TELEPHONE	(1,026)	(1,783)	(1,162)	(1,174)	(1,273)	(868)	(857)	(1,108)	(592)	(836)	(4,566)	(1,558)
54121 - CELLULAR TELEPHONE	(786)	(1,051)	(953)	(1,356)	(974)	(974)	(974)	(973)	(540)	(553)	(1,811)	(1,674)
54130 - SYSTEMS COMMUNICATION INTERNET	(599,899)	(569)	(480)	-	(40)	-	-	(16,573)	(4,050)	-	-	-

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54210 - BUILDING IMPROV REPAIR MAINT	(15,094)	(16,374)	(16,757)	(22,809)	(66,093)	(21,209)	(23,141)	(16,170)	(15,132)	(4,347)	(11,625)	(20,429)
54215 - WASTE DISPOSAL	(260)	(762)	(762)	(1,321)	(769)	(770)	(770)	(772)	(772)	(776)	(804)	(1,893)
54218 - FIRE PROTECTION	(4,226)	(82)	(327)	(1,186)	(130)	(887)	(2,764)	(6,825)	(400)	-	(1,372)	(791)
54220 - PEST CONTROL	-	(482)	(197)	(290)	-	(491)	-	(201)	(290)	(491)	(201)	(290)
54225 - ELEVATOR REPAIR	(3,945)	-	-	-	(480)	-	-	-	-	-	-	-
54230 - FACILITY RENTAL	(18,043)	(18,043)	(18,043)	(18,043)	(18,043)	(18,043)	(18,043)	(18,203)	(18,073)	(18,236)	(18,236)	(18,236)
54232 - CUSTODIAL BUILDING USE CHARGES	(12,947)	(12,947)	(12,947)	(12,947)	(12,947)	(10,175)	(14,458)	(12,316)	(12,669)	(12,740)	(12,740)	(12,740)
54245 - PROCESS FEES RECYCLABLES	(321)	(586)	(597)	(359)	(600)	(678)	(650)	(624)	(650)	(575)	(626)	(2,393)
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	(75)	-	-	-	-	-	-	-
54320 - COMMUNICATION DEVICE RPR MAIN	(18,012)	-	(2,234)	-	-	-	-	-	(8,060)	8,060	-	-
54330 - EQUIP IMPROV REPAIR MAINT	(2,986)	(19,260)	(3,729)	(8,130)	(7,154)	(15,607)	(17,661)	(5,547)	(5,738)	(12,079)	(10,698)	(34,954)
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	-	-	-	-	-	-	-	(4,080)
54350 - LEASE RENTAL OF EQUIPMENT	(38)	(38)	(38)	(40)	(38)	(38)	(115)	39	(38)	(38)	(38)	(38)
54510 - RECRUITMENT	(656)	(14)	(49)	(21)	(84)	(14)	(21)	(116)	(63)	(49)	(56)	(77)
54515 - MILEAGE	-	(8)	(12)	(58)	(50)	(29)	(146)	(144)	(51)	(206)	(414)	(739)
54520 - CONFERENCES AND TRAINING	(520)	(1,518)	(1,450)	(25)	(287)	-	(3,159)	(420)	(3,947)	(3,496)	(1,067)	(504)
54535 - MEMBERSHIPS	(10,227)	-	(1,178)	(500)	(200)	(63)	(611)	-	-	(468)	-	-
54540 - UNIFORM LAUNDRY	-	(614)	(537)	(594)	(629)	(613)	(475)	(706)	(688)	(564)	(643)	(1,206)
54545 - MEDICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54615 - AUDIT SERVICES	-	-	-	-	-	(2,000)	-	-	-	-	-	-
54625 - CREDIT CARD SERVICES	-	-	-	-	(343)	-	(404)	-	-	-	(453)	(471)
54628 - COLLECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54630 - ARMORED CAR SERVICES	-	-	(232)	(567)	(96)	-	-	(1,067)	-	(6,224)	(1,266)	(1,727)
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54645 - CONSULTING SERVICES	(4,250)	(1,900)	(7,713)	-	-	-	-	(1,700)	-	-	-	-
54650 - ADVERTISING SERVICES	-	121	(148)	(1,539)	(561)	(2,133)	(1,921)	(796)	(2,190)	(1,694)	(2,538)	(11,857)
54655 - PRINTING SERVICES	-	-	-	-	-	-	(225)	-	-	-	-	-
54680 - PARKING TOWING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-

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54685 - SECURITY SERVICES	(2,967)	-	-	-	-	(494)	-	(1,180)	(141)	-	-	-
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	-	-	-	-	-	-	-	-	-
54689 - TRANSPORTATION SERVICES	(254)	(374)	(337)	(375)	(676)	(679)	(796)	(652)	(570)	(15)	-	(831)
54695 - PROGRAM SERVICES	(2,650)	(1,925)	(3,200)	(2,567)	(7,055)	(20,398)	(24,572)	(8,693)	(7,011)	(12,304)	(11,760)	(26,287)
54810 - OTHER SERVICES AND EXPENSES	-	-	-	-	(4,200)	-	-	-	-	-	-	0
54815 - GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
54820 - COMMUNITY AGENCY CONTRACTS	-	3,863	-	-	(1,803,076)	-	-	-	-	-	-	-
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,833)	(1,503)	(1,503)	(1,503)	(1,503)	(1,503)	(4,444)	(1,923)	(1,923)	(1,923)	(1,923)	(1,923)
54880 - PERMITS AND LICENSES	(12)	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICES	(728,530)	(102,195)	(100,241)	(102,756)	(1,950,175)	(113,324)	(145,258)	(125,211)	(90,103)	(99,141)	(126,778)	(172,446)
57140 - ID CHARGE FROM ENGINEERING	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)
57141 - ID CHARGE FROM FLEET SERVICES	(302)	(205)	(169)	(657)	(173)	(523)	(242)	(489)	(20,422)	(230)	(308)	(6,704)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,641)	(55)	(110)	-	-	-	-	-	-	-	-	-
57175 - ID CHARGE FROM INSURANCE	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)	(8,583)
57176 - ID CHARGE FROM WORKERS COMP	-	-	(4,133)	-	-	(4,133)	-	-	(4,133)	-	-	(4,133)
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(347,976)	-	-	-	-	-	(2,537,779)	-	-
TOTAL DEBT/INTER-DEPT CHARGES	(12,822)	(9,137)	(13,289)	(357,511)	(9,051)	(13,534)	(9,120)	(9,367)	(33,433)	(2,546,888)	(9,186)	(19,715)
TOTAL EXPENSES	(1,388,730)	(1,250,983)	(1,216,614)	(1,991,286)	(2,970,416)	(1,192,298)	(1,297,541)	(1,206,891)	(1,145,543)	(4,217,812)	(1,195,577)	(1,868,250)
Grand Total Revenue/(Loss)	6,579,125	2,924,332	(1,181,555)	63,245	(1,611,561)	506,199	(830,047)	1,977,359	(1,079,589)	(4,188,984)	(825,480)	(1,801,384)