

MADISON PUBLIC LIBRARY DECEMBER 2022 MONTH TO DATE REPORT AS OF FEBRUARY 14, 2023.												
THIS PRELIMINARY REPORT CREATED PRIOR TO FINAL 2022 YEAR END ENTRIES.												
	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
Revenue Totals	8,171,732	4,199,190	28,209	3,749,963	90,951	1,700,398	88,627	3,398,734	347,536	12,906	48,197	137,048
Expenses Totals:	(1,374,118)	(1,393,676)	(1,330,568)	(3,910,971)	(1,375,932)	(1,315,127)	(1,263,903)	(1,233,789)	(1,788,887)	(3,792,748)	(1,421,510)	(1,793,372)
Wages & Benefits Totals	(459,529)	(1,186,882)	(1,068,263)	(1,620,351)	(1,059,820)	(1,150,495)	(1,055,279)	(1,040,302)	(1,530,104)	(1,048,336)	(1,054,451)	(1,675,845)
Supplies Totals	(198,841)	(72,066)	(85,126)	(52,275)	(149,825)	(60,985)	(55,281)	(53,304)	(125,390)	(115,781)	(234,478)	118,811
Purchased Services Totals	(715,086)	(133,453)	(176,564)	(1,923,304)	(124,523)	(103,071)	(143,186)	(114,894)	(132,619)	(133,444)	(130,594)	(190,829)
Debt and Inter-Dept Totals	(663)	(1,276)	(615)	(315,041)	(41,763)	(576)	(10,158)	(25,289)	(774)	(2,495,187)	(1,988)	(45,509)
Net Gain/(Loss)	6,797,613	2,805,514	(1,302,359)	(161,008)	(1,284,980)	385,271	(1,175,276)	2,164,945	(1,441,351)	(3,779,841)	(1,373,313)	(1,656,324)
Account Description	January 2022 Month to Date	February 2022 Month to Date	March 2022 Month to Date	April 2022 Month to Date	May 2022 Month to Date	June 2022 Month to Date	July 2022 Month to Date	August 2022 Month to Date	September 2022 Month to Date	October 2022 Month to Date	November 2022 Month to Date	December 2022 Month to Date
Revenues:												
41110 - REAL ESTATE TAXES	8,195,472	4,014,125	-	2,082,395	-	1,452,056	-	3,322,857	-	-	-	-
42110 - FEDERAL REVENUES OPERATING	2,947	-	-	-	-	-	-	-	-	-	-	-
42410 - OTHER UNIT OF GOV REVENUES OP	(32,725)	26,643	17,518	1,277,796	-	-	-	-	4,100	300	-	-
43110 - REPRODUCTION SERVICES	3,125	4,664	4,742	4,068	6,100	3,132	5,030	9,994	4,159	4,490	6,181	5,772
43420 - APPLIANCE COLLECTION	-	-	-	2	2	5	-	-	-	-	-	-
43520 - CATERING CONCESSIONS	-	-	-	-	-	701	728	1,830	1,194	657	1,884	550
43522 - FACILITY RENTAL	3,800	1,300	-	5,727	2,190	3,833	500	10,070	(230)	3,975	-	765
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	133,092	-	-	-	-	133,092	-	-	-
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	-	-	-	-	-	-	-	-	-
43568 - CATALOGING SERVICES	-	-	-	202,128	-	-	-	-	202,128	-	-	-
43710 - REIMBURSEMENT OF EXPENSE	(27,527)	28,440	-	-	-	-	3,150	7	-	-	70	(0)
45210 - LIBRARY LOST AND DAMAGED FEES	(5,160)	6,847	681	982	734	6,358	1,594	7,851	1,068	1,373	532	9,229
46310 - CONTRIBUTIONS AND DONATIONS	31,800	117,135	5,250	43,750	81,893	234,293	77,606	46,125	2,024	2,100	23,530	120,732
47190 - MISCELLANEOUS REVENUE	-	36	17	24	33	20	20	1	2	11	-	-
48110 - SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-	-

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48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-	-	-
49110 - TRANSFER IN FROM GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-	-	-	16,000	-
49221 - TRANSFER IN FROM INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,171,732	4,199,190	28,209	3,749,963	90,951	1,700,398	88,627	3,398,734	347,536	12,906	48,197	137,048
Expenses:												
51110 - PERMANENT WAGES	(168,062)	(675,604)	(673,910)	(1,022,370)	(688,016)	(702,752)	(676,273)	(676,110)	(1,016,810)	(678,660)	(682,070)	(1,203,467)
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-	-	-	-	-
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
51119 - FURLOUGH SAVINGS	-	-	-	-	-	-	-	-	-	-	-	-
51120 - PREMIUM PAY	(809)	(3,997)	(3,829)	(6,023)	(4,611)	(3,674)	(3,530)	(3,407)	(5,248)	(3,739)	(3,971)	(5,828)
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-	-	-	-	-	-	-
51140 - COMPENSATED ABSENCE	-	(4,705)	(284)	(4,003)	-	(15,712)	(3,271)	(71)	(180)	-	-	(57,831)
51210 - HOURLY WAGES	(24,936)	(116,140)	(112,995)	(169,588)	(109,210)	(118,942)	(122,739)	(117,618)	(172,575)	(113,095)	(116,837)	(191,376)
51310 - OVERTIME WAGES PERMANENT	(1,586)	(13,224)	(6,661)	(14,543)	(8,073)	(5,304)	(5,861)	(1,716)	(4,282)	(8,572)	(10,113)	(17,200)
51320 - OVERTIME WAGES HOURLY	-	-	-	(170)	-	-	-	(27)	-	(1,641)	-	-
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	-	-	-	-	-	-	-	-
52110 - COMPENSATED ABSENCE ESCROW	-	-	(29,930)	(105,798)	-	(54,828)	-	-	(36,650)	-	(679)	-
52310 - UNEMPLOYMENT BENEFITS	(545)	-	(504)	(527)	(527)	(527)	(44)	(132)	3,985	(15)	(126)	(12)
52410 - HEALTH INSURANCE BENEFIT	(131,836)	(263,013)	(131,989)	(132,635)	(139,177)	(134,712)	(133,943)	(132,922)	(135,704)	(133,539)	(130,541)	-
52413 - WAGE INSURANCE BENEFIT	(1,215)	(2,422)	(2,391)	(2,474)	(2,319)	(2,463)	(2,421)	(2,429)	(2,504)	(1,866)	(1,998)	(2,871)
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-	-	-	-	-
52510 - WI RETIREMENT SYSTEM	(11,703)	(47,749)	(47,016)	(71,705)	(48,211)	(49,088)	(47,417)	(47,014)	(70,945)	(47,891)	(48,195)	(88,943)
52610 - FICA MEDICARE BENEFITS	(14,574)	(60,029)	(58,752)	(90,514)	(59,675)	(62,493)	(59,780)	(58,856)	(89,190)	(59,318)	(59,922)	(108,277)
52716 - POST EMPLOYMENT HEALTH PLANS	(104,262)	-	-	-	-	-	-	-	-	-	-	(42)
TOTAL WAGES & BENEFITS	(459,529)	(1,186,882)	(1,068,263)	(1,620,351)	(1,059,820)	(1,150,495)	(1,055,279)	(1,040,302)	(1,530,104)	(1,048,336)	(1,054,451)	(1,675,845)
53100 - PURCHASING CARD UNALLOCATED	20	(20)	-	-	-	-	-	(32)	-	-	-	-

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53110 - OFFICE SUPPLIES	(234)	(892)	(389)	(482)	(1,027)	(664)	(404)	(645)	(1,219)	(538)	(1,312)	(777)
53120 - COPY PRINTING SUPPLIES	(1,552)	(2,314)	(1,748)	(1,483)	(7,822)	(1,652)	(3,065)	(1,961)	(2,369)	(2,667)	(3,511)	(1,725)
53130 - FURNITURE	(5,206)	(2,080)	(17,413)	(2,493)	(707)	(1,511)	(677)	(978)	(48)	(5,018)	(19,306)	-
53140 - HARDWARE SUPPLIES	(7,317)	470	(3,782)	(2,241)	(65,557)	(1,344)	(12,274)	(2,677)	(8,960)	(11,326)	(2,378)	(3,941)
53145 - SOFTWARE LICENSES & SUPPLIES	(224)	(131)	(108)	(1,609)	(98)	(7,090)	(124)	(723)	(690)	(2,034)	(986)	(2,519)
53150 - POSTAGE	(19)	(3,263)	(2,150)	(3,124)	(2,912)	(2,356)	(2,754)	(3,000)	(3,474)	(2,822)	(2,931)	(5,429)
53155 - PROGRAM SUPPLIES	(13,766)	(11,870)	(11,601)	(17,105)	(28,742)	(16,860)	(15,373)	(13,457)	(19,857)	(39,541)	(23,891)	(16,980)
53210 - WORK SUPPLIES	(4,202)	(5,478)	(3,696)	(3,421)	(5,981)	(1,230)	(1,203)	(4,855)	(11,421)	(11,419)	(10,113)	(1,911)
53215 - JANITORIAL SUPPLIES	(190)	(2,393)	(2,257)	(4,796)	(570)	(10,134)	(1,901)	(1,786)	-	(3,738)	(7,491)	(2,543)
53225 - LIBRARY MATERIALS	(122,475)	(35,412)	(33,373)	(8,599)	(22,992)	(11,269)	(12,968)	(21,407)	(28,103)	(32,374)	(148,854)	174,319
53235 - SAFETY SUPPLIES	(673)	(516)	(60)	(343)	(253)	(206)	(409)	(120)	(25)	(1,038)	(252)	(1,255)
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
53250 - FOOD AND BEVERAGE	-	-	(187)	-	(253)	(1,013)	(429)	-	(5,525)	(840)	(78)	-
53315 - BUILDING SUPPLIES	(529)	(241)	(233)	(1,348)	(2,891)	(1,400)	(1,025)	(1,341)	(1,017)	(250)	(546)	(874)
53320 - ELECTRICAL SUPPLIES	(496)	(3,799)	(2,028)	(1,157)	(1,010)	-	(90)	(61)	(270)	(751)	(6,170)	(146)
53325 - HVAC SUPPLIES	-	(1,131)	-	(29)	(270)	-	(3)	-	(661)	-	-	-
53330 - PLUMBING SUPPLIES	(1,700)	(2,968)	(263)	(197)	(989)	(558)	(116)	-	(1,988)	(9)	(786)	-
53410 - MACHINERY AND EQUIPMENT	(40,276)	-	(5,487)	(968)	(6,403)	(3,621)	-	-	(39,412)	(1,056)	(5,647)	(17,191)
53413 - EQUIPMENT SUPPLIES	-	(26)	(351)	(2,881)	(1,348)	(76)	(2,467)	(262)	(351)	(361)	(224)	(218)
TOTAL SUPPLIES	(198,841)	(72,066)	(85,126)	(52,275)	(149,825)	(60,985)	(55,281)	(53,304)	(125,390)	(115,781)	(234,478)	118,811
54110 - NATURAL GAS	(10,173)	(12,565)	(9,080)	(6,809)	(3,260)	(1,726)	(1,009)	(1,175)	(1,663)	(2,951)	(3,582)	(9,532)
54112 - ELECTRICITY	(20,986)	(20,193)	(19,411)	(27,979)	(21,478)	(23,482)	(24,917)	(25,474)	(22,434)	(20,176)	(17,525)	(19,513)
54113 - WATER	(205)	(689)	(719)	(785)	(834)	(1,043)	(336)	(2,071)	(1,045)	(1,273)	(666)	(852)
54114 - SEWER	(203)	(747)	(773)	(840)	(888)	(954)	(488)	(1,457)	(790)	(1,104)	(666)	(907)
54115 - STORMWATER	(244)	(552)	(554)	(557)	(557)	(557)	(246)	(869)	(312)	(803)	(312)	(557)
54120 - TELEPHONE	(285)	(637)	(579)	(635)	(636)	(651)	(647)	(314)	(460)	(460)	(458)	(503)
54121 - CELLULAR TELEPHONE	(270)	(971)	(1,431)	(1,371)	(1,031)	(1,011)	(1,011)	(1,012)	(1,012)	(1,011)	(1,012)	(2,106)
54130 - SYSTEMS COMMUNICATION INTERNET	(597,502)	(968)	(3,053)	(1,049)	-	(167)	(16,023)	-	(1,625)	(102)	(167)	-

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54210 - BUILDING IMPROV REPAIR MAINT	(14,896)	(14,896)	(58,584)	(13,999)	(21,955)	(17,304)	(16,482)	(15,051)	(19,097)	(16,999)	(27,627)	(49,852)
54215 - WASTE DISPOSAL	-	(889)	(904)	(1,011)	(1,149)	(980)	(952)	(938)	(935)	(916)	(1,165)	(1,001)
54218 - FIRE PROTECTION	(4,631)	(265)	(327)	-	(739)	(460)	(3,066)	(240)	(327)	(1,380)	(807)	(327)
54220 - PEST CONTROL	(220)	(160)	(160)	(320)	(220)	-	(120)	(200)	(280)	(160)	(220)	(470)
54225 - ELEVATOR REPAIR	(4,024)	-	-	(42)	-	-	-	-	-	(254)	(366)	-
54230 - FACILITY RENTAL	(18,511)	(18,511)	(18,511)	(18,511)	(18,511)	(18,546)	(18,509)	(18,511)	(18,511)	(18,710)	(18,710)	(19,427)
54232 - CUSTODIAL BUILDING USE CHARGES	(11,527)	(14,405)	(12,966)	(12,966)	(12,966)	(12,534)	(12,534)	(12,534)	(12,966)	(12,966)	(12,966)	(12,966)
54245 - PROCESS FEES RECYCLABLES	-	(612)	(555)	(437)	(1,469)	(671)	(474)	(470)	(958)	(1,096)	(1,351)	(1,136)
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
54320 - COMMUNICATION DEVICE RPR MAIN	(11,600)	(16,446)	-	-	(300)	-	-	-	-	-	(3,500)	-
54330 - EQUIP IMPROV REPAIR MAINT	(1,820)	(10,899)	(21,883)	(11,342)	(5,107)	(2,905)	(9,888)	(3,566)	(24,925)	(20,075)	5,108	(15,385)
54335 - SYSTEM AND SOFTWARE MAINTENANC	(400)	-	-	-	-	-	-	-	-	-	-	-
54350 - LEASE RENTAL OF EQUIPMENT	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
54510 - RECRUITMENT	(99)	(56)	(63)	(70)	(119)	(231)	(203)	(77)	(105)	(189)	(356)	(35)
54515 - MILEAGE	(65)	(239)	(86)	(902)	(323)	(581)	(439)	(677)	(817)	(642)	(729)	(593)
54520 - CONFERENCES AND TRAINING	(150)	(1,250)	(5,622)	(3,019)	(7,064)	(1,358)	(2,273)	(3,139)	(4,966)	(2,516)	(3,715)	(2,822)
54535 - MEMBERSHIPS	(9,000)	(500)	(420)	(2,000)	(601)	(63)	-	(1,272)	-	(476)	(37)	(625)
54540 - UNIFORM LAUNDRY	-	(640)	(564)	(567)	(1,094)	(329)	(457)	(723)	(976)	(682)	(407)	(1,361)
54615 - AUDIT SERVICES	-	-	-	-	-	-	-	(2,000)	-	-	-	-
54625 - CREDIT CARD SERVICES	-	-	-	-	(471)	-	(539)	-	-	-	(585)	(473)
54630 - ARMORED CAR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	(660)	-	-	-
54645 - CONSULTING SERVICES	(175)	-	(400)	(300)	-	(211)	-	-	(2,175)	(2,188)	(1,850)	(14,213)
54650 - ADVERTISING SERVICES	(1,974)	(1,687)	(363)	(860)	(354)	(1,876)	(2,353)	(657)	(2,393)	(610)	(3,162)	(976)
54655 - PRINTING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54680 - PARKING TOWING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54685 - SECURITY SERVICES	(2,789)	-	-	(188)	(519)	(358)	-	(807)	-	-	(1,790)	(1,250)
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-

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54689 - TRANSPORTATION SERVICES	-	-	-	(1,600)	-	(800)	-	-	(400)	(400)	-	(800)
54695 - PROGRAM SERVICES	(1,500)	(12,260)	(16,276)	(10,209)	(16,803)	(12,436)	(28,385)	(17,775)	(10,951)	(23,469)	(28,626)	(35,406)
54810 - OTHER SERVICES AND EXPENSES	-	-	(15)	(26)	(4,240)	-	-	(2,050)	-	-	-	(40)
54815 - GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
54820 - COMMUNITY AGENCY CONTRACTS	-	-	-	(1,803,076)	-	-	-	-	-	-	-	-
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,797)	(1,797)	(3,225)	(1,797)	(1,797)	(1,797)	(1,797)	(1,797)	(1,797)	(1,797)	(3,306)	2,337
54880 - PERMITS AND LICENSES	-	(580)	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICES	(715,086)	(133,453)	(176,564)	(1,923,304)	(124,523)	(103,071)	(143,186)	(114,894)	(132,619)	(133,444)	(130,594)	(190,829)
57140 - ID CHARGE FROM ENGINEERING	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)
57141 - ID CHARGE FROM FLEET SERVICES	(368)	(981)	(320)	(622)	(663)	(282)	(304)	(511)	(479)	(607)	(1,693)	(3,593)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	-	(3,641)	-	-	-	-	-	-	-	-
57175 - ID CHARGE FROM INSURANCE	-	-	-	-	(40,805)	-	-	(24,483)	-	-	-	(34,794)
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	-	-	-	(9,559)	-	-	-	-	(6,828)
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(310,484)	-	-	-	-	-	(2,494,286)	-	-
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT/INTER-DEPT CHARGES	(663)	(1,276)	(615)	(315,041)	(41,763)	(576)	(10,158)	(25,289)	(774)	(2,495,187)	(1,988)	(45,509)
TOTAL EXPENSES	(1,374,118)	(1,393,676)	(1,330,568)	(3,910,971)	(1,375,932)	(1,315,127)	(1,263,903)	(1,233,789)	(1,788,887)	(3,792,748)	(1,421,510)	(1,793,372)
Grand Total Revenue/(Loss)	6,797,613	2,805,514	(1,302,359)	(161,008)	(1,284,980)	385,271	(1,175,276)	2,164,945	(1,441,351)	(3,779,841)	(1,373,313)	(1,656,324)