

**MADISON PUBLIC LIBRARY MONTH TO DATE REPORT AS OF NOVEMBER 19, 2021.**

|                                       | January 2021<br>Month to<br>Date | February<br>2021 Month<br>to Date | March 2021<br>Month to<br>Date | April 2021<br>Month to<br>Date | May 2021<br>Month to<br>Date | June 2021<br>Month to<br>Date | July 2021<br>Month to<br>Date | August 2021<br>Month to<br>Date | September<br>2021 Month<br>to Date | October 2021<br>Month to<br>Date | November<br>2021 Month<br>to Date | December<br>2021 Month<br>to Date |
|---------------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| <b>Revenue Totals</b>                 | <b>7,967,855</b>                 | <b>4,175,315</b>                  | <b>35,059</b>                  | <b>2,054,532</b>               | <b>1,358,855</b>             | <b>1,698,497</b>              | <b>467,494</b>                | <b>3,184,249</b>                | <b>65,954</b>                      | <b>28,828</b>                    | <b>-</b>                          | <b>-</b>                          |
| <b>Expenses Totals:</b>               | <b>(1,388,730)</b>               | <b>(1,250,983)</b>                | <b>(1,216,614)</b>             | <b>(1,991,286)</b>             | <b>(2,970,416)</b>           | <b>(1,192,298)</b>            | <b>(1,297,541)</b>            | <b>(1,206,891)</b>              | <b>(1,145,543)</b>                 | <b>(4,207,677)</b>               | <b>-</b>                          | <b>-</b>                          |
| <b>Wages &amp; Benefits Totals</b>    | (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)                      | -                                 | -                                 |
| <b>Supplies Totals</b>                | (164,921)                        | (28,760)                          | (67,079)                       | (51,226)                       | (38,113)                     | (74,172)                      | (117,534)                     | (69,363)                        | (28,760)                           | (51,368)                         | -                                 | -                                 |
| <b>Purchased Services Totals</b>      | (728,530)                        | (102,195)                         | (100,241)                      | (102,756)                      | (1,950,175)                  | (113,324)                     | (145,258)                     | (125,211)                       | (90,103)                           | (95,036)                         | -                                 | -                                 |
| <b>Debt and Inter-Dept Totals</b>     | (12,822)                         | (9,137)                           | (13,289)                       | (357,511)                      | (9,051)                      | (13,534)                      | (9,120)                       | (9,367)                         | (33,433)                           | (2,546,657)                      | -                                 | -                                 |
| <b>Net Gain/(Loss)</b>                | <b>6,579,125</b>                 | <b>2,924,332</b>                  | <b>(1,181,555)</b>             | <b>63,245</b>                  | <b>(1,611,561)</b>           | <b>506,199</b>                | <b>(830,047)</b>              | <b>1,977,359</b>                | <b>(1,079,589)</b>                 | <b>(4,178,849)</b>               | <b>-</b>                          | <b>-</b>                          |
|                                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                       |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| Account Description                   | January 2021<br>Month to<br>Date | February<br>2021 Month<br>to Date | March 2021<br>Month to<br>Date | April 2021<br>Month to<br>Date | May 2021<br>Month to<br>Date | June 2021<br>Month to<br>Date | July 2021<br>Month to<br>Date | August 2021<br>Month to<br>Date | September<br>2021 Month<br>to Date | October<br>2021 Month<br>to Date | November<br>2021 Month<br>to Date | December<br>2021 Month<br>to Date |
| <b>Revenues:</b>                      |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| 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                        | -                             | -                               | -                                  | -                                |                                   |                                   |
| 42410 - OTHER UNIT OF GOV REVENUES OP | -                                | -                                 | 11,107                         | -                              | 1,279,996                    | -                             | 4,100                         | -                               | 1,000                              | 750                              |                                   |                                   |
| 43110 - REPRODUCTION SERVICES         | -                                | 200                               | 480                            | 1,236                          | 587                          | 2,753                         | 8,355                         | 3,326                           | 3,450                              | 5,432                            |                                   |                                   |
| 43420 - APPLIANCE COLLECTION          | 972                              | 724                               | 1,745                          | 1,843                          | 1,532                        | 6                             | -                             | -                               | -                                  | -                                |                                   |                                   |
| 43520 - CATERING CONCESSIONS          | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  | -                                |                                   |                                   |
| 43522 - FACILITY RENTAL               | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  | 5,000                            |                                   |                                   |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | -                                | -                                 | -                              | -                              | -                            | -                             | 133,092                       | -                               | -                                  | -                                |                                   |                                   |
| 43565 - LIBRARY AV AND BOOK RENTAL    | -                                | -                                 | 44                             | -                              | 54                           | -                             | -                             | -                               | -                                  | -                                |                                   |                                   |
| 43568 - CATALOGING SERVICES           | -                                | -                                 | -                              | -                              | -                            | -                             | 202,128                       | -                               | -                                  | -                                |                                   |                                   |
| 43710 - REIMBURSEMENT OF EXPENSE      | -                                | -                                 | -                              | -                              | -                            | -                             | 8                             | -                               | 61,139                             | -                                |                                   |                                   |
| 45210 - LIBRARY FEES                  | (254)                            | (48)                              | 63                             | 1,211                          | 4,425                        | 1,522                         | 876                           | 5,559                           | 307                                | 2,142                            |                                   |                                   |
| 46310 - CONTRIBUTIONS AND DONATIONS   | 110                              | 116,100                           | 21,614                         | 182                            | 66,263                       | 540                           | 118,876                       | 9,984                           | 50                                 | 460                              |                                   |                                   |
| 47190 - MISCELLANEOUS REVENUE         | 6                                | 17                                | 6                              | 6                              | 13                           | 36                            | 60                            | 5                               | 7                                  | 44                               |                                   |                                   |
| 48510 - FUND BALANCE APPLIED          | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  | -                                |                                   |                                   |

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|--------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|
| 49150 - TRANSFER IN FROM PERMANENT   | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | 15,000                                    |                                            |                                            |
| 49221 - TRANSFER IN FROM INSURANCE   | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | 2,000                                    | -                                           | -                                         |                                            |                                            |
| <b>TOTAL REVENUE</b>                 | <b>7,967,855</b>                          | <b>4,175,315</b>                           | <b>35,059</b>                           | <b>2,054,532</b>                        | <b>1,358,855</b>                      | <b>1,698,497</b>                       | <b>467,494</b>                         | <b>3,184,249</b>                         | <b>65,954</b>                               | <b>28,828</b>                             | <b>-</b>                                   | <b>-</b>                                   |
| <b>Expenses:</b>                     |                                           |                                            |                                         |                                         |                                       |                                        |                                        |                                          |                                             | -                                         |                                            |                                            |
| 51110 - PERMANENT WAGES              | (193,307)                                 | (643,690)                                  | (636,425)                               | (955,653)                               | (644,557)                             | (652,908)                              | (667,251)                              | (662,232)                                | (659,314)                                   | (987,395)                                 |                                            |                                            |
| 51111 - SALARY SAVINGS               | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 51113 - PENDING PERSONNEL            | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 51119 - FURLOUGH SAVINGS             | -                                         | -                                          | -                                       | 589                                     | 393                                   | 393                                    | 393                                    | 393                                      | 393                                         | 589                                       |                                            |                                            |
| 51120 - PREMIUM PAY                  | (587)                                     | (2,603)                                    | (2,048)                                 | (3,300)                                 | (2,134)                               | (3,261)                                | (2,404)                                | (2,529)                                  | (2,470)                                     | (5,504)                                   |                                            |                                            |
| 51130 - WORKERS COMPENSATION WAGES   | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 51140 - COMPENSATED ABSENCE          | -                                         | (180)                                      | (16,511)                                | (6,607)                                 | -                                     | -                                      | (4,863)                                | -                                        | (6)                                         | (508)                                     |                                            |                                            |
| 51210 - HOURLY WAGES                 | (28,235)                                  | (105,441)                                  | (103,352)                               | (153,972)                               | (99,206)                              | (104,270)                              | (101,012)                              | (97,540)                                 | (98,936)                                    | (168,846)                                 |                                            |                                            |
| 51310 - OVERTIME WAGES PERMANENT     | (88)                                      | (167)                                      | (361)                                   | (384)                                   | (208)                                 | (2,378)                                | (115)                                  | (252)                                    | (1,044)                                     | (8,435)                                   |                                            |                                            |
| 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)                                      |                                            |                                            |
| 52410 - HEALTH INSURANCE BENEFIT     | (123,196)                                 | (250,576)                                  | (122,986)                               | (124,442)                               | (122,112)                             | (122,351)                              | (125,970)                              | (133,915)                                | (126,116)                                   | (126,128)                                 |                                            |                                            |
| 52413 - WAGE INSURANCE BENEFIT       | (1,135)                                   | (1,883)                                    | (1,834)                                 | (1,814)                                 | (1,820)                               | (1,829)                                | (1,883)                                | (1,856)                                  | (1,906)                                     | (2,437)                                   |                                            |                                            |
| 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)                                  |                                            |                                            |
| 52610 - FICA MEDICARE BENEFITS       | (16,568)                                  | (55,495)                                   | (56,079)                                | (83,531)                                | (55,115)                              | (56,369)                               | (57,351)                               | (56,483)                                 | (56,235)                                    | (87,297)                                  |                                            |                                            |
| 52716 - POST EMPLOYMENT HEALTH PLANS | (102,281)                                 | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| <b>TOTAL WAGES &amp; BENEFITS</b>    | <b>(482,458)</b>                          | <b>(1,110,890)</b>                         | <b>(1,036,004)</b>                      | <b>(1,479,793)</b>                      | <b>(973,077)</b>                      | <b>(991,269)</b>                       | <b>(1,025,629)</b>                     | <b>(1,002,950)</b>                       | <b>(993,248)</b>                            | <b>(1,514,615)</b>                        | <b>-</b>                                   | <b>-</b>                                   |
| 53100 - PURCHASING CARD UNALLOCATED  | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 53110 - OFFICE SUPPLIES              | (910)                                     | (1,047)                                    | (769)                                   | (619)                                   | (467)                                 | (1,041)                                | (274)                                  | (775)                                    | (575)                                       | (1,542)                                   |                                            |                                            |
| 53120 - COPY PRINTING SUPPLIES       | (1,439)                                   | (1,723)                                    | (768)                                   | (355)                                   | (6,081)                               | (2,145)                                | (1,894)                                | (1,370)                                  | (1,518)                                     | (1,550)                                   |                                            |                                            |
| 53130 - FURNITURE                    | (1,517)                                   | (149)                                      | (6,627)                                 | (2,433)                                 | -                                     | (8,222)                                | (1,256)                                | (13,800)                                 | (344)                                       | (14,046)                                  |                                            |                                            |

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|----------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|
| 53140 - HARDWARE SUPPLIES              | (1,056)                                   | (155)                                      | (744)                                   | (1,274)                                 | -                                     | -                                      | (733)                                  | (7,131)                                  | (639)                                       | (531)                                     |                                            |                                            |
| 53145 - SOFTWARE LICENSES & SUPPLIES   | (3,042)                                   | (20)                                       | 53                                      | (20)                                    | (20)                                  | (4,605)                                | (20)                                   | (860)                                    | 2,530                                       | (650)                                     |                                            |                                            |
| 53150 - POSTAGE                        | (2,106)                                   | (2,245)                                    | (277)                                   | (3,728)                                 | (2,114)                               | (1,982)                                | (2,050)                                | -                                        | (2,238)                                     | (2,948)                                   |                                            |                                            |
| 53155 - PROGRAM SUPPLIES               | (994)                                     | (2,862)                                    | (3,068)                                 | (8,245)                                 | (6,603)                               | (30,484)                               | (9,899)                                | (19,370)                                 | (5,897)                                     | (7,309)                                   |                                            |                                            |
| 53210 - WORK SUPPLIES                  | (8,690)                                   | (8,798)                                    | (3,041)                                 | (13,528)                                | (2,235)                               | (4,449)                                | (3,370)                                | (5,208)                                  | (3,131)                                     | (10,992)                                  |                                            |                                            |
| 53215 - JANITORIAL SUPPLIES            | -                                         | (2,693)                                    | (3,674)                                 | (1,122)                                 | (158)                                 | (168)                                  | (3,876)                                | (2,160)                                  | (1,280)                                     | -                                         |                                            |                                            |
| 53225 - LIBRARY MATERIALS              | (135,283)                                 | 7,698                                      | (41,662)                                | (9,505)                                 | (17,577)                              | (13,393)                               | (77,093)                               | (13,119)                                 | (8,560)                                     | (6,524)                                   |                                            |                                            |
| 53235 - SAFETY SUPPLIES                | (8,034)                                   | (1,264)                                    | (5,730)                                 | (7,556)                                 | (196)                                 | (5,973)                                | (268)                                  | (276)                                    | (5,199)                                     | (622)                                     |                                            |                                            |
| 53245 - UNIFORM CLOTHING SUPPLIES      | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 53250 - FOOD AND BEVERAGE              | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | (283)                                       | (626)                                     |                                            |                                            |
| 53315 - BUILDING SUPPLIES              | (661)                                     | (4,275)                                    | (214)                                   | (10)                                    | (1,767)                               | (432)                                  | (334)                                  | (291)                                    | (1,016)                                     | (268)                                     |                                            |                                            |
| 53320 - ELECTRICAL SUPPLIES            | (13)                                      | (8,396)                                    | (196)                                   | (993)                                   | (29)                                  | (920)                                  | (217)                                  | (3,191)                                  | (23)                                        | (15)                                      |                                            |                                            |
| 53325 - HVAC SUPPLIES                  | (585)                                     | (312)                                      | -                                       | -                                       | (619)                                 | -                                      | (5,770)                                | (607)                                    | (78)                                        | -                                         |                                            |                                            |
| 53330 - PLUMBING SUPPLIES              | -                                         | (2,327)                                    | -                                       | (612)                                   | -                                     | -                                      | (10)                                   | (393)                                    | (172)                                       | (299)                                     |                                            |                                            |
| 53410 - MACHINERY AND EQUIPMENT        | -                                         | (11)                                       | -                                       | -                                       | -                                     | -                                      | (10,327)                               | (22)                                     | -                                           | (409)                                     |                                            |                                            |
| 53413 - EQUIPMENT SUPPLIES             | (590)                                     | (181)                                      | (362)                                   | (1,227)                                 | (246)                                 | (359)                                  | (144)                                  | (789)                                    | (336)                                       | (3,039)                                   |                                            |                                            |
| <b>TOTAL SUPPLIES</b>                  | <b>(164,921)</b>                          | <b>(28,760)</b>                            | <b>(67,079)</b>                         | <b>(51,226)</b>                         | <b>(38,113)</b>                       | <b>(74,172)</b>                        | <b>(117,534)</b>                       | <b>(69,363)</b>                          | <b>(28,760)</b>                             | <b>(51,368)</b>                           | <b>-</b>                                   | <b>-</b>                                   |
| 54110 - NATURAL GAS                    | (7,569)                                   | (8,233)                                    | (8,097)                                 | (5,345)                                 | (1,459)                               | 862                                    | (1,100)                                | (877)                                    | 481                                         | (918)                                     |                                            |                                            |
| 54112 - ELECTRICITY                    | (18,329)                                  | (16,566)                                   | (16,754)                                | (19,260)                                | (19,388)                              | (15,692)                               | (25,375)                               | (25,029)                                 | (4,182)                                     | (24,525)                                  |                                            |                                            |
| 54113 - WATER                          | (553)                                     | (411)                                      | (281)                                   | (948)                                   | (784)                                 | (250)                                  | (1,142)                                | (1,183)                                  | (1,301)                                     | (1,806)                                   |                                            |                                            |
| 54114 - SEWER                          | (615)                                     | (449)                                      | (300)                                   | (971)                                   | (625)                                 | (340)                                  | (892)                                  | (910)                                    | (971)                                       | (1,492)                                   |                                            |                                            |
| 54115 - STORMWATER                     | (512)                                     | (512)                                      | (226)                                   | (828)                                   | (542)                                 | (239)                                  | (542)                                  | (542)                                    | (542)                                       | (846)                                     |                                            |                                            |
| 54120 - TELEPHONE                      | (1,026)                                   | (1,783)                                    | (1,162)                                 | (1,174)                                 | (1,273)                               | (868)                                  | (857)                                  | (1,108)                                  | (592)                                       | (836)                                     |                                            |                                            |
| 54121 - CELLULAR TELEPHONE             | (786)                                     | (1,051)                                    | (953)                                   | (1,356)                                 | (974)                                 | (974)                                  | (974)                                  | (973)                                    | (540)                                       | (553)                                     |                                            |                                            |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (599,899)                                 | (569)                                      | (480)                                   | -                                       | (40)                                  | -                                      | -                                      | (16,573)                                 | (4,050)                                     | -                                         |                                            |                                            |
| 54210 - BUILDING IMPROV REPAIR MAINT   | (15,094)                                  | (16,374)                                   | (16,757)                                | (22,809)                                | (66,093)                              | (21,209)                               | (23,141)                               | (16,170)                                 | (15,132)                                    | (3,424)                                   |                                            |                                            |
| 54215 - WASTE DISPOSAL                 | (260)                                     | (762)                                      | (762)                                   | (1,321)                                 | (769)                                 | (770)                                  | (770)                                  | (772)                                    | (772)                                       | (776)                                     |                                            |                                            |
| 54218 - FIRE PROTECTION                | (4,226)                                   | (82)                                       | (327)                                   | (1,186)                                 | (130)                                 | (887)                                  | (2,764)                                | (6,825)                                  | (400)                                       | -                                         |                                            |                                            |

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|----------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|
| 54220 - PEST CONTROL                   | -                                         | (482)                                      | (197)                                   | (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)                                  |                                            |                                            |
| 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)                                  |                                            |                                            |
| 54245 - PROCESS FEES RECYCLABLES       | (321)                                     | (586)                                      | (597)                                   | (359)                                   | (600)                                 | (678)                                  | (650)                                  | (624)                                    | (650)                                       | (575)                                     |                                            |                                            |
| 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)                                     | (9,388)                                   |                                            |                                            |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 54350 - LEASE RENTAL OF EQUIPMENT      | (38)                                      | (38)                                       | (38)                                    | (40)                                    | (38)                                  | (38)                                   | (115)                                  | 39                                       | (38)                                        | (38)                                      |                                            |                                            |
| 54510 - RECRUITMENT                    | (656)                                     | (14)                                       | (49)                                    | (21)                                    | (84)                                  | (14)                                   | (21)                                   | (116)                                    | (63)                                        | (49)                                      |                                            |                                            |
| 54515 - MILEAGE                        | -                                         | (8)                                        | (12)                                    | (58)                                    | (50)                                  | (29)                                   | (146)                                  | (144)                                    | (51)                                        | (206)                                     |                                            |                                            |
| 54520 - CONFERENCES AND TRAINING       | (520)                                     | (1,518)                                    | (1,450)                                 | (25)                                    | (287)                                 | -                                      | (3,159)                                | (420)                                    | (3,947)                                     | (3,496)                                   |                                            |                                            |
| 54535 - MEMBERSHIPS                    | (10,227)                                  | -                                          | (1,178)                                 | (500)                                   | (200)                                 | (63)                                   | (611)                                  | -                                        | -                                           | (468)                                     |                                            |                                            |
| 54540 - UNIFORM LAUNDRY                | -                                         | (614)                                      | (537)                                   | (594)                                   | (629)                                 | (613)                                  | (475)                                  | (706)                                    | (688)                                       | (564)                                     |                                            |                                            |
| 54545 - MEDICAL SERVICES               | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 54615 - AUDIT SERVICES                 | -                                         | -                                          | -                                       | -                                       | -                                     | (2,000)                                | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 54625 - CREDIT CARD SERVICES           | -                                         | -                                          | -                                       | -                                       | (343)                                 | -                                      | (404)                                  | -                                        | -                                           | -                                         |                                            |                                            |
| 54628 - COLLECTION SERVICES            | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 54630 - ARMORED CAR SERVICES           | -                                         | -                                          | (232)                                   | (567)                                   | (96)                                  | -                                      | -                                      | (1,067)                                  | -                                           | (6,224)                                   |                                            |                                            |
| 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)                                   |                                            |                                            |
| 54655 - PRINTING SERVICES              | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | (225)                                  | -                                        | -                                           | -                                         |                                            |                                            |
| 54680 - PARKING TOWING SERVICES        | -                                         | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 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)                                      |                                            |                                            |

**MADISON PUBLIC LIBRARY MONTH TO DATE REPORT AS OF NOVEMBER 19, 2021.**

|                                        | <b>January 2021<br/>Month to<br/>Date</b> | <b>February<br/>2021 Month<br/>to Date</b> | <b>March 2021<br/>Month to<br/>Date</b> | <b>April 2021<br/>Month to<br/>Date</b> | <b>May 2021<br/>Month to<br/>Date</b> | <b>June 2021<br/>Month to<br/>Date</b> | <b>July 2021<br/>Month to<br/>Date</b> | <b>August 2021<br/>Month to<br/>Date</b> | <b>September<br/>2021 Month<br/>to Date</b> | <b>October 2021<br/>Month to<br/>Date</b> | <b>November<br/>2021 Month<br/>to Date</b> | <b>December<br/>2021 Month<br/>to Date</b> |
|----------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------------|
| 54695 - PROGRAM SERVICES               | (2,650)                                   | (1,925)                                    | (3,200)                                 | (2,567)                                 | (7,055)                               | (20,398)                               | (24,572)                               | (8,693)                                  | (7,011)                                     | (12,304)                                  |                                            |                                            |
| 54810 - OTHER SERVICES AND EXPENSES    | -                                         | -                                          | -                                       | -                                       | (4,200)                               | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| 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)                                   |                                            |                                            |
| 54880 - PERMITS AND LICENSES           | (12)                                      | -                                          | -                                       | -                                       | -                                     | -                                      | -                                      | -                                        | -                                           | -                                         |                                            |                                            |
| <b>TOTAL PURCHASED SERVICES</b>        | <b>(728,530)</b>                          | <b>(102,195)</b>                           | <b>(100,241)</b>                        | <b>(102,756)</b>                        | <b>(1,950,175)</b>                    | <b>(113,324)</b>                       | <b>(145,258)</b>                       | <b>(125,211)</b>                         | <b>(90,103)</b>                             | <b>(95,036)</b>                           | -                                          | -                                          |
| 57140 - ID CHARGE FROM ENGINEERING     | (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)                                    | -                                         |                                            |                                            |
| 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)                                   |                                            |                                            |
| 57176 - ID CHARGE FROM WORKERS COMP    | -                                         | -                                          | (4,133)                                 | -                                       | -                                     | (4,133)                                | -                                      | -                                        | (4,133)                                     | -                                         |                                            |                                            |
| 59130 - TRANSFER OUT TO DEBT SERVICE   | -                                         | -                                          | -                                       | (347,976)                               | -                                     | -                                      | -                                      | -                                        | -                                           | (2,537,779)                               |                                            |                                            |
| <b>TOTAL DEBT/INTER-DEPT CHARGES</b>   | <b>(12,822)</b>                           | <b>(9,137)</b>                             | <b>(13,289)</b>                         | <b>(357,511)</b>                        | <b>(9,051)</b>                        | <b>(13,534)</b>                        | <b>(9,120)</b>                         | <b>(9,367)</b>                           | <b>(33,433)</b>                             | <b>(2,546,657)</b>                        | -                                          | -                                          |
| <b>TOTAL EXPENSES</b>                  | <b>(1,388,730)</b>                        | <b>(1,250,983)</b>                         | <b>(1,216,614)</b>                      | <b>(1,991,286)</b>                      | <b>(2,970,416)</b>                    | <b>(1,192,298)</b>                     | <b>(1,297,541)</b>                     | <b>(1,206,891)</b>                       | <b>(1,145,543)</b>                          | <b>(4,207,677)</b>                        | -                                          | -                                          |
| <b>Grand Total Revenue/(Loss)</b>      | <b>6,579,125</b>                          | <b>2,924,332</b>                           | <b>(1,181,555)</b>                      | <b>63,245</b>                           | <b>(1,611,561)</b>                    | <b>506,199</b>                         | <b>(830,047)</b>                       | <b>1,977,359</b>                         | <b>(1,079,589)</b>                          | <b>(4,178,849)</b>                        | -                                          | -                                          |