

MADISON PUBLIC LIBRARY PRELIMINARY 2021 MONTH TO DATE REPORT AS OF FEBRUARY 16, 2022.												
	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	8,276,961	-	-	-	-	-	-	-	-	-	-	-
Expenses Totals:	(1,363,014)	-	-	-	-	-	-	-	-	-	-	-
Wages & Benefits Totals	(458,984)	-	-	-	-	-	-	-	-	-	-	-
Supplies Totals	(191,977)	-	-	-	-	-	-	-	-	-	-	-
Purchased Services Totals	(712,053)	-	-	-	-	-	-	-	-	-	-	-
Debt and Inter-Dept Totals	-	-	-	-	-	-	-	-	-	-	-	-
Net Gain/(Loss)	6,913,946	-	-	-	-	-	-	-	-	-	-	-
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											
42110 - FEDERAL REVENUES OPERATING	2,586											
42410 - OTHER UNIT OF GOV REVENUES OP	6,111											
43110 - REPRODUCTION SERVICES	4,213											
43420 - APPLIANCE COLLECTION	-											
43520 - CATERING CONCESSIONS	-											
43522 - FACILITY RENTAL	3,800											
43562 - SOUTHCENTRAL LIBRARY SERVICES	-											
43565 - LIBRARY AV AND BOOK RENTAL	-											
43568 - CATALOGING SERVICES	-											
43710 - REIMBURSEMENT OF EXPENSE	-											
45210 - LIBRARY LOST AND DAMAGED FEES	1,709											
46310 - CONTRIBUTIONS AND DONATIONS	63,041											
47190 - MISCELLANEOUS REVENUE	29											
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	-											
49221 - TRANSFER IN FROM INSURANCE	-											
TOTAL REVENUE	8,276,961	-	-	-	-	-	-	-	-	-	-	-
Expenses:										-		
51110 - PERMANENT WAGES	(168,062)											
51111 - SALARY SAVINGS	-											
51113 - PENDING PERSONNEL	-											
51119 - FURLOUGH SAVINGS	-											
51120 - PREMIUM PAY	(809)											
51130 - WORKERS COMPENSATION WAGES	-											
51140 - COMPENSATED ABSENCE	-											
51210 - HOURLY WAGES	(24,936)											
51310 - OVERTIME WAGES PERMANENT	(1,586)											
51320 - OVERTIME WAGES HOURLY	-											
51410 - ELECTION OFFICIALS WAGES	-											
52110 - COMPENSATED ABSENCE ESCROW	-											
52310 - UNEMPLOYMENT BENEFITS	-											
52410 - HEALTH INSURANCE BENEFIT	(131,836)											
52413 - WAGE INSURANCE BENEFIT	(1,215)											
52420 - HEALTH INSURANCE RETIREE	-											
52510 - WI RETIREMENT SYSTEM	(11,703)											
52610 - FICA MEDICARE BENEFITS	(14,574)											
52716 - POST EMPLOYMENT HEALTH PLANS	(104,262)											
TOTAL WAGES & BENEFITS	(458,984)	-	-	-	-	-	-	-	-	-	-	-
53100 - PURCHASING CARD UNALLOCATED	20											

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53110 - OFFICE SUPPLIES	(41)											
53120 - COPY PRINTING SUPPLIES	(923)											
53130 - FURNITURE	(5,206)											
53140 - HARDWARE SUPPLIES	(7,317)											
53145 - SOFTWARE LICENSES & SUPPLIES	(224)											
53150 - POSTAGE	(19)											
53155 - PROGRAM SUPPLIES	(11,337)											
53210 - WORK SUPPLIES	(3,545)											
53215 - JANITORIAL SUPPLIES	(149)											
53225 - LIBRARY MATERIALS	(121,679)											
53235 - SAFETY SUPPLIES	(45)											
53245 - UNIFORM CLOTHING SUPPLIES	-											
53250 - FOOD AND BEVERAGE	-											
53315 - BUILDING SUPPLIES	(529)											
53320 - ELECTRICAL SUPPLIES	(483)											
53325 - HVAC SUPPLIES	-											
53330 - PLUMBING SUPPLIES	(222)											
53410 - MACHINERY AND EQUIPMENT	(40,276)											
53413 - EQUIPMENT SUPPLIES	-											
TOTAL SUPPLIES	(191,977)	-	-	-	-	-	-	-	-	-	-	-
54110 - NATURAL GAS	(10,173)											
54112 - ELECTRICITY	(20,901)											
54113 - WATER	(205)											
54114 - SEWER	(203)											
54115 - STORMWATER	(244)											
54120 - TELEPHONE	(285)											
54121 - CELLULAR TELEPHONE	149											
54130 - SYSTEMS COMMUNICATION INTERNET	(597,502)											

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54210 - BUILDING IMPROV REPAIR MAINT	(14,896)											
54215 - WASTE DISPOSAL	885											
54218 - FIRE PROTECTION	(4,631)											
54220 - PEST CONTROL	-											
54225 - ELEVATOR REPAIR	(4,024)											
54230 - FACILITY RENTAL	(18,511)											
54232 - CUSTODIAL BUILDING USE CHARGES	(11,527)											
54245 - PROCESS FEES RECYCLABLES	-											
54310 - OFFICE EQUIPMENT REPAIR	-											
54320 - COMMUNICATION DEVICE RPR MAIN	(11,600)											
54330 - EQUIP IMPROV REPAIR MAINT	(622)											
54335 - SYSTEM AND SOFTWARE MAINTENANC	(400)											
54350 - LEASE RENTAL OF EQUIPMENT	(40)											
54510 - RECRUITMENT	(49)											
54515 - MILEAGE	(65)											
54520 - CONFERENCES AND TRAINING	(150)											
54535 - MEMBERSHIPS	(9,000)											
54540 - UNIFORM LAUNDRY	-											
54545 - MEDICAL SERVICES	-											
54615 - AUDIT SERVICES	-											
54625 - CREDIT CARD SERVICES	-											
54628 - COLLECTION SERVICES	-											
54630 - ARMORED CAR SERVICES	-											
54640 - MANAGEMENT SERVICES	-											
54645 - CONSULTING SERVICES	-											
54650 - ADVERTISING SERVICES	(1,974)											
54655 - PRINTING SERVICES	-											
54680 - PARKING TOWING SERVICES	-											

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54685 - SECURITY SERVICES	(2,789)											
54686 - INTERPRETERS SIGNING SERVICES	-											
54689 - TRANSPORTATION SERVICES	-											
54695 - PROGRAM SERVICES	(1,500)											
54810 - OTHER SERVICES AND EXPENSES	-											
54815 - GRANTS	-											
54820 - COMMUNITY AGENCY CONTRACTS	-											
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,797)											
54880 - PERMITS AND LICENSES	-											
TOTAL PURCHASED SERVICES	(712,053)	-	-	-	-	-	-	-	-	-	-	-
57140 - ID CHARGE FROM ENGINEERING	-											
57141 - ID CHARGE FROM FLEET SERVICES	-											
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-											
57175 - ID CHARGE FROM INSURANCE	-											
57176 - ID CHARGE FROM WORKERS COMP	-											
59130 - TRANSFER OUT TO DEBT SERVICE	-											
TOTAL DEBT/INTER-DEPT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	(1,363,014)	-	-	-	-	-	-	-	-	-	-	-
Grand Total Revenue/(Loss)	6,913,946	-	-	-	-	-	-	-	-	-	-	-