

MADISON PUBLIC LIBRARY PRELIMINARY DECEMBER 2023 MONTH TO DATE REPORT AS OF FEBRUARY 15, 2024

	January 2023 Month to Date	February 2023 Month to Date	March 2023 Month to Date	April 2023 Month to Date	May 2023 Month to Date	June 2023 Month to Date	July 2023 Month to Date	August 2023 Month to Date	September 2023 Month to Date	October 2023 Month to Date	November 2023 Month to Date	December 2023 Month to Date
Revenue Totals	8,396,148	4,062,556	33,181	2,348,124	1,644,829	1,847,565	166,339	3,437,232	93,534	456,600	22,319	65,215
Expenses Totals:	(1,408,595)	(1,473,124)	(1,865,844)	(1,559,700)	(3,179,990)	(1,311,803)	(1,356,607)	(1,334,048)	(1,899,948)	(3,855,475)	(1,448,626)	(2,061,299)
Wages & Benefits Totals	(478,279)	(1,211,530)	(1,540,572)	(1,066,624)	(1,079,303)	(1,086,893)	(1,096,549)	(1,094,606)	(1,566,791)	(1,091,827)	(1,103,117)	(1,799,123)
Supplies Totals	(200,585)	(108,233)	(161,063)	(101,647)	(95,183)	(62,514)	(71,529)	(49,420)	(69,869)	(84,718)	(175,236)	(54,013)
Purchased Services Totals	(729,259)	(152,644)	(159,986)	(194,309)	(2,004,224)	(161,775)	(188,050)	(189,123)	(177,001)	(205,787)	(169,800)	(183,033)
Debt and Inter-Dept Totals	(472)	(716)	(4,222)	(197,120)	(1,280)	(621)	(479)	(900)	(86,287)	(2,473,143)	(473)	(25,130)
Net Gain/(Loss)	6,987,553	2,589,432	(1,832,663)	788,425	(1,535,161)	535,762	(1,190,268)	2,103,184	(1,806,413)	(3,398,874)	(1,426,307)	(1,996,084)
Account Description	January 2023 Month to Date	February 2023 Month to Date	March 2023 Month to Date	April 2023 Month to Date	May 2023 Month to Date	June 2023 Month to Date	July 2023 Month to Date	August 2023 Month to Date	September 2023 Month to Date	October 2023 Month to Date	November 2023 Month to Date	December 2023 Month to Date
Revenues:												
41110 - REAL ESTATE TAXES	8,408,698	3,908,518	-	2,341,962	-	1,706,849	-	3,404,798	-	-	-	-
42110 - FEDERAL REVENUES OPERATING	(15,668)	15,668	-	-	-	-	-	-	46,493	-	-	-
42210 - STATE REVENUES OPERATING	-	-	-	-	-	2,500	-	-	-	-	-	-
42410 - OTHER UNIT OF GOV REVENUES OP	-	2,495	1,299	-	1,277,496	-	-	-	4,100	-	4,000	-
43110 - REPRODUCTION SERVICES	301	3,959	8,661	3,634	10,573	4,967	3,937	9,589	8,102	7,640	6,447	7,011
43420 - APPLIANCE COLLECTION	-	-	-	-	-	-	-	-	-	-	-	-
43520 - CATERING CONCESSIONS	-	474	915	427	131	782	405	380	21	222	181	153
43522 - FACILITY RENTAL	-	628	560	300	4,688	271	340	6,810	8,700	860	35	-
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	5,000	-	133,092	-	-	-	-	133,092	-	-
43568 - CATALOGING SERVICES	-	-	-	-	202,128	-	-	-	-	202,128	-	-
43710 - REIMBURSEMENT OF EXPENSE	-	45	-	(642)	84	-	-	68	1,427	475	-	-
45210 - LIBRARY LOST AND DAMAGED FEES	-	570	1,915	743	7,319	4,372	(733)	6,416	1,972	1,860	9,348	642
46310 - CONTRIBUTIONS AND DONATIONS	2,817	130,200	14,831	1,700	4,820	127,804	162,390	9,171	22,700	101,624	2,207	37,076
47190 - MISCELLANEOUS REVENUE	-	-	-	-	-	20	-	-	19	-	100	-
48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-	-	-
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	4,500	-	-	-	-	-	-	20,334
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-	-	8,700	-	-
TOTAL REVENUE	8,396,148	4,062,556	33,181	2,348,124	1,644,829	1,847,565	166,339	3,437,232	93,534	456,600	22,319	65,215

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Expenses:												
51110 - PERMANENT WAGES	(174,052)	(691,963)	(1,039,844)	(688,688)	(699,466)	(701,500)	(709,727)	(710,716)	(1,063,196)	(712,028)	(713,487)	(1,283,945)
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-	-	-	-	-
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
51120 - PREMIUM PAY	(680)	(5,272)	(5,230)	(5,205)	(3,841)	(3,760)	(4,281)	(3,548)	(6,696)	(3,790)	(4,129)	(6,609)
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-	-	(921)	(1,749)	(901)	(911)	-
51140 - COMPENSATED ABSENCE	-	(544)	-	-	-	(1,090)	-	(561)	(3,092)	(1,285)	-	(65,929)
51210 - HOURLY WAGES	(27,878)	(119,264)	(178,819)	(119,001)	(115,601)	(122,539)	(121,916)	(121,368)	(174,396)	(109,826)	(116,622)	(204,586)
51310 - OVERTIME WAGES PERMANENT	(189)	(7,784)	(9,746)	(3,850)	(6,907)	(5,905)	(4,422)	(3,497)	(7,788)	(8,421)	(12,922)	(18,562)
51320 - OVERTIME WAGES HOURLY	-	-	-	-	-	-	-	-	(183)	-	-	(4)
52110 - COMPENSATED ABSENCE ESCROW	-	-	-	-	-	-	-	-	-	-	-	-
52310 - UNEMPLOYMENT BENEFITS	-	(16)	-	(73)	(234)	(0)	(391)	(288)	(126)	(198)	(265)	(33)
52410 - HEALTH INSURANCE BENEFIT	(138,071)	(273,366)	(137,454)	(137,492)	(139,489)	(137,503)	(140,347)	(138,055)	(136,112)	(139,319)	(137,630)	(2,491)
52413 - WAGE INSURANCE BENEFIT	(1,011)	(1,852)	(1,852)	(1,903)	(1,966)	(1,897)	(1,935)	(1,943)	(1,975)	(2,034)	(1,940)	(3,027)
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-	-	-	-	-
52510 - WI RETIREMENT SYSTEM	(12,688)	(50,930)	(76,040)	(50,464)	(51,173)	(51,354)	(51,775)	(51,975)	(78,174)	(52,589)	(52,905)	(98,315)
52610 - FICA MEDICARE BENEFITS	(15,166)	(60,540)	(91,588)	(59,948)	(60,626)	(61,345)	(61,755)	(61,734)	(93,302)	(61,435)	(62,305)	(115,620)
52716 - POST EMPLOYMENT HEALTH PLANS	(108,544)	-	-	-	-	-	-	-	-	-	-	-
TOTAL WAGES & BENEFITS	(478,279)	(1,211,530)	(1,540,572)	(1,066,624)	(1,079,303)	(1,086,893)	(1,096,549)	(1,094,606)	(1,566,791)	(1,091,827)	(1,103,117)	(1,799,123)
53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-
53110 - OFFICE SUPPLIES	(1,016)	(388)	(573)	(502)	(792)	(525)	(460)	(519)	(212)	(456)	(383)	(1,264)
53120 - COPY PRINTING SUPPLIES	(3,058)	(2,133)	(3,033)	(9,741)	(3,043)	(3,409)	(5,628)	(4,282)	(5,181)	(2,311)	(3,937)	(2,768)
53130 - FURNITURE	-	(13,834)	(6,998)	-	(17,662)	(3,548)	(47)	(857)	(3,326)	(9,813)	(450)	(9,430)
53140 - HARDWARE SUPPLIES	(41,525)	(15,352)	(9,154)	(22,402)	(6,885)	(3,636)	(2,553)	(372)	(158)	5,887	(973)	(2,137)
53145 - SOFTWARE LICENSES & SUPPLIES	(5,611)	(5,245)	(183)	-	(1,692)	(980)	(15)	(834)	(258)	(3,618)	(36)	(250)
53150 - POSTAGE	(142)	(3,143)	(2,858)	(3,729)	(3,351)	(3,551)	(212)	(7,391)	(4,487)	(3,280)	(3,149)	(3,454)
53155 - PROGRAM SUPPLIES	(9,639)	(21,627)	(18,045)	(29,342)	(24,399)	(16,325)	(8,627)	(13,311)	(26,358)	(26,983)	(18,346)	(15,393)
53210 - WORK SUPPLIES	(1,707)	(9,266)	(10,865)	(4,413)	(6,897)	(3,625)	(5,309)	(5,899)	(2,525)	(18,552)	(5,283)	(3,085)
53215 - JANITORIAL SUPPLIES	(770)	(9,151)	(4,750)	(2,801)	(4,004)	(4,158)	(1,796)	(1,362)	(10,263)	(3,932)	(242)	(6,588)
53225 - LIBRARY MATERIALS	(133,204)	(17,534)	(103,621)	(23,292)	(22,341)	(16,051)	(41,339)	(11,552)	(7,965)	(18,904)	(139,655)	(2,600)
53235 - SAFETY SUPPLIES	(630)	(871)	(246)	(304)	(150)	(847)	(1,524)	(357)	(272)	(55)	(407)	(2,813)

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53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
53250 - FOOD AND BEVERAGE	-	-	-	(239)	(363)	(495)	(1,384)	-	(6,148)	(9)	-	(2,198)
53315 - BUILDING SUPPLIES	(2,598)	(5,505)	(453)	(2,033)	(237)	(591)	(543)	(285)	(213)	(1,021)	(27)	(1,218)
53320 - ELECTRICAL SUPPLIES	-	(897)	-	(2,677)	(333)	(188)	(48)	(626)	(194)	(1,306)	(1,430)	(101)
53325 - HVAC SUPPLIES	-	(1,418)	-	-	-	-	-	(220)	-	-	-	-
53330 - PLUMBING SUPPLIES	-	(1,575)	(128)	(155)	(278)	(25)	-	(8)	-	-	-	(12)
53410 - MACHINERY AND EQUIPMENT	(105)	-	-	-	(1,832)	(4,510)	-	-	(1,099)	(312)	-	(312)
53413 - EQUIPMENT SUPPLIES	(579)	(249)	(157)	(15)	(880)	(35)	(1,919)	(1,248)	(1,209)	(53)	(713)	(391)
53450 - INVENTORY	-	(45)	-	-	(45)	(18)	(125)	(298)	-	-	(203)	-
TOTAL SUPPLIES	(200,585)	(108,233)	(161,063)	(101,647)	(95,183)	(62,514)	(71,529)	(49,420)	(69,869)	(84,718)	(175,236)	(54,013)
54110 - NATURAL GAS	(12,814)	(11,166)	(7,748)	(4,394)	(1,879)	(849)	(858)	(679)	(876)	(1,268)	(3,023)	(5,257)
54112 - ELECTRICITY	(22,601)	(19,083)	(20,704)	(20,540)	(21,719)	(24,084)	(25,603)	(27,053)	(24,241)	(23,164)	(21,121)	(21,921)
54113 - WATER	(846)	(832)	(1,094)	(740)	(1,118)	(1,410)	(1,626)	(1,731)	(1,539)	(1,440)	(1,296)	(975)
54114 - SEWER	(758)	(770)	(852)	(1,143)	(935)	(1,024)	(1,091)	(1,115)	(1,037)	(1,015)	(1,062)	(902)
54115 - STORMWATER	(570)	(566)	(566)	(566)	(578)	(578)	(578)	(578)	(578)	(578)	(578)	(578)
54120 - TELEPHONE	(438)	(479)	(453)	(460)	(460)	(462)	(644)	(39)	(28)	(28)	(706)	(1,960)
54121 - CELLULAR TELEPHONE	223	(927)	(925)	(945)	(945)	(945)	(1,085)	(987)	(914)	(1,195)	(954)	(1,194)
54130 - SYSTEMS COMMUNICATION INTERNET	(602,847)	-	(1,694)	-	-	(10)	(18,011)	(10)	(1,525)	(50)	-	(25)
54210 - BUILDING IMPROV REPAIR MAINT	(22,064)	(26,183)	(20,449)	(23,942)	(28,028)	(33,682)	(24,206)	(40,020)	(21,928)	(39,225)	(20,492)	(28,984)
54215 - WASTE DISPOSAL	(1,011)	(1,007)	(991)	(980)	(1,029)	(1,021)	(1,020)	(1,043)	(1,066)	(1,074)	(1,145)	(1,057)
54218 - FIRE PROTECTION	(4,258)	(88)	(327)	-	(226)	(3,073)	(785)	(427)	(331)	(138)	(995)	(633)
54220 - PEST CONTROL	60	(380)	(100)	-	(1,245)	(155)	(60)	(380)	(100)	(220)	(210)	(280)
54225 - ELEVATOR REPAIR	(4,145)	-	-	-	-	-	-	-	-	-	-	-
54230 - FACILITY RENTAL	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)	(19,197)
54232 - CUSTODIAL BUILDING USE CHARGES	(13,196)	(13,196)	(13,196)	(13,196)	(13,196)	(12,756)	(12,756)	(12,756)	(13,196)	(13,196)	(13,196)	(13,196)
54245 - PROCESS FEES RECYCLABLES	(447)	(1,063)	(671)	(659)	(755)	(750)	(697)	(747)	(706)	(1,385)	(723)	(830)
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-	-	-
54320 - COMMUNICATION DEVICE RPR MAIN	-	-	(17,294)	-	-	-	-	-	-	(5,066)	-	(154)
54330 - EQUIP IMPROV REPAIR MAINT	(1,369)	(11,977)	(10,565)	(52,321)	(18,655)	(19,052)	(22,033)	(12,841)	(26,608)	(42,356)	(4,125)	(5,055)
54335 - SYSTEM AND SOFTWARE MAINTENANC	(360)	-	-	-	-	-	-	-	-	-	-	(2,400)
54350 - LEASE RENTAL OF EQUIPMENT	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)

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54510 - RECRUITMENT	(42)	(56)	(56)	(14)	(49)	(140)	(56)	(112)	(21)	(112)	(77)	(5,014)
54515 - MILEAGE	(110)	(377)	(590)	(622)	(659)	(574)	(689)	(955)	(382)	(735)	(560)	(1,184)
54520 - CONFERENCES AND TRAINING	(4,840)	(3,461)	(3,025)	(15,869)	(593)	(2,806)	(7,897)	(3,723)	(8,006)	(3,652)	(4,079)	(654)
54535 - MEMBERSHIPS	(9,000)	-	(789)	(240)	-	-	(458)	-	-	(340)	(1,375)	(385)
54540 - UNIFORM LAUNDRY	255	(850)	(570)	(644)	(853)	(676)	(698)	(639)	(727)	(420)	(730)	(643)
54615 - AUDIT SERVICES	-	-	-	-	-	-	(2,000)	-	-	-	-	-
54625 - CREDIT CARD SERVICES	473	-	-	-	(508)	-	(444)	-	-	(476)	-	(397)
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
54645 - CONSULTING SERVICES	12,500	(12,500)	(750)	-	(54,000)	-	(1,650)	(18,770)	(17,875)	(126)	(34,700)	(4,056)
54650 - ADVERTISING SERVICES	25	(643)	(9,522)	(1,978)	(2,055)	(3,191)	(2,526)	(3,016)	(7,206)	(811)	(1,905)	(8,441)
54680 - PARKING TOWING SERVICES	-	-	-	-	-	-	-	(44)	-	-	(24)	-
54685 - SECURITY SERVICES	(3,643)	-	(1,038)	-	-	(561)	-	-	(2,514)	-	-	-
54689 - TRANSPORTATION SERVICES	-	(800)	(400)	(400)	(400)	(800)	(600)	-	(600)	(600)	(600)	(600)
54695 - PROGRAM SERVICES	(15,925)	(24,768)	(23,619)	(33,182)	(26,940)	(31,685)	(35,208)	(39,988)	(23,525)	(45,643)	(34,244)	(42,862)
54810 - OTHER SERVICES AND EXPENSES	(38)	-	-	-	-	(20)	(3,300)	-	-	-	-	-
54820 - COMMUNITY AGENCY CONTRACTS	-	-	-	-	(1,805,294)	-	-	-	-	-	-	-
54860 - TAXES AND SPECIAL ASSESSMENTS	(2,234)	(2,234)	(2,758)	(2,234)	(2,234)	(2,234)	(2,234)	(2,234)	(2,234)	(2,234)	(2,641)	(14,158)
54880 - PERMITS AND LICENSES	-	-	-	-	(630)	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICES	(729,259)	(152,644)	(159,986)	(194,309)	(2,004,224)	(161,775)	(188,050)	(189,123)	(177,001)	(205,787)	(169,800)	(183,033)
57140 - ID CHARGE FROM ENGINEERING	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)
57141 - ID CHARGE FROM FLEET SERVICES	(177)	(421)	(286)	(1,071)	(931)	(326)	(184)	(605)	(2,741)	(1,288)	(178)	(861)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	(3,641)	-	(55)	-	-	-	-	-	-	-
57175 - ID CHARGE FROM INSURANCE	-	-	-	-	-	-	-	-	(71,925)	-	-	(23,975)
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	-	-	-	-	-	(11,327)	-	-	-
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(195,755)	-	-	-	-	-	(2,471,560)	-	-
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT/INTER-DEPT CHARGES	(472)	(716)	(4,222)	(197,120)	(1,280)	(621)	(479)	(900)	(86,287)	(2,473,143)	(473)	(25,130)
TOTAL EXPENSES	(1,408,595)	(1,473,124)	(1,865,844)	(1,559,700)	(3,179,990)	(1,311,803)	(1,356,607)	(1,334,048)	(1,899,948)	(3,855,475)	(1,448,626)	(2,061,299)
Grand Total Revenue/(Loss)	6,987,553	2,589,432	(1,832,663)	788,425	(1,535,161)	535,762	(1,190,268)	2,103,184	(1,806,413)	(3,398,874)	(1,426,307)	(1,996,084)