

MADISON PUBLIC LIBRARY JANUARY THROUGH SEPTEMBER 2020 MONTH TO DATE REPORT AS OF OCTOBER 23, 2020

	January 2020 Month to Date	February 2020 Month to Date	March 2020 Month to Date	April 2020 Month to Date	May 2020 Month to Date	June 2020 Month to Date	July 2020 Month to Date	August 2020 Month to Date	September 2020 Month to Date
Revenue Totals	8,509,649.84	3,909,482.55	37,118.36	2,028,194.99	157,854.06	1,799,820.75	13,637.94	3,514,473.14	681,344.77
Expenses Totals:	(1,514,843.28)	(1,298,492.51)	(1,273,410.86)	(1,554,415.98)	(1,542,251.08)	(1,160,390.80)	(1,159,323.66)	(1,208,222.99)	(1,152,610.40)
Wages & Benefits Totals	(620,836.03)	(1,142,323.92)	(1,019,089.38)	(985,979.28)	(1,404,084.34)	(1,013,308.78)	(965,629.92)	(947,827.30)	(964,091.51)
Supplies Totals	(119,238.06)	(53,493.42)	(126,681.71)	(88,822.42)	(20,857.62)	(60,908.89)	(83,023.57)	(103,213.02)	(52,507.57)
Purchased Services Totals	(760,569.54)	(92,283.01)	(117,267.94)	(96,515.94)	(106,954.01)	(75,875.02)	(100,325.73)	(144,945.26)	(122,021.56)
Debt and Inter-Dept Totals	(14,199.65)	(10,392.16)	(10,371.83)	(383,098.34)	(10,355.11)	(10,298.11)	(10,344.44)	(12,237.41)	(13,989.76)
Net Gain/(Loss)	6,994,806.56	2,610,990.04	(1,236,292.50)	473,779.01	(1,384,397.02)	639,429.95	(1,145,685.72)	2,306,250.15	(471,265.63)
Account Description	January 2020 Month to Date	February 2020 Month to Date	March 2020 Month to Date	April 2020 Month to Date	May 2020 Month to Date	June 2020 Month to Date	July 2020 Month to Date	August 2020 Month to Date	September 2020 Month to Date
Revenues:									
41110 - REAL ESTATE TAXES	8,396,241.00	3,776,238.11	-	1,973,486.97	-	1,505,314.74	-	3,512,323.17	-
42110 - FEDERAL REVENUES OPERATING	18,982.92	-	1,511.14	-	-	-	-	-	948.98
42410 - OTHER UNIT OF GOV REVENUES OP	(59,078.00)	59,868.83	14,786.00	-	-	-	700.00	-	4,100.00
43110 - REPRODUCTION SERVICES	4,990.55	5,968.08	3,338.50	2,624.78	-	10.62	1,807.91	-	55.07
43420 - APPLIANCE COLLECTION	431.60	383.00	333.00	-	-	-	72.00	150.00	15.00
43520 - CATERING CONCESSIONS	(55.00)	-	-	-	-	-	614.40	-	1,968.60
43522 - FACILITY RENTAL	1,856.18	8,870.62	(2,826.18)	-	8,725.00	-	(614.40)	1,968.60	(1,968.60)
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	-	-	-	-	-	266,184.00
43565 - LIBRARY AV AND BOOK RENTAL	1,041.74	1,255.92	694.84	-	-	1.90	145.98	-	-
43568 - CATALOGING SERVICES	-	-	-	-	-	-	-	-	404,255.00
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	23.47	-	-	-	-	-
45210 - LIBRARY FEES	2,546.64	20,766.58	6,850.97	59.77	(402.29)	14,802.23	1,222.74	(68.63)	5,696.72
46310 - CONTRIBUTIONS AND DONATIONS	142,618.92	35,930.29	12,250.00	52,000.00	149,531.35	279,685.26	9,672.25	100.00	90.00
47190 - MISCELLANEOUS REVENUE	73.29	201.12	180.09	-	-	6.00	17.06	-	-
48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-
49110 - TRANSFER IN FROM GENERAL	-	-	-	-	-	-	-	-	-
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	-	-	-	-	-	-
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,509,649.84	3,909,482.55	37,118.36	2,028,194.99	157,854.06	1,799,820.75	13,637.94	3,514,473.14	681,344.77
Expenses:									
51110 - PERMANENT WAGES	(264,563.63)	(663,431.44)	(665,021.52)	(644,582.47)	(982,279.90)	(640,983.18)	(631,707.57)	(629,015.96)	(633,322.86)
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-	-
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-	-
51120 - PREMIUM PAY	(1,284.10)	(5,305.82)	(3,383.88)	(2,065.40)	(2,448.35)	(2,658.21)	(2,144.75)	(2,269.92)	(2,328.56)
51130 - WORKERS COMPENSATION WAGES	-	-	-	(945.02)	(134.42)	-	-	-	-
51140 - COMPENSATED ABSENCE	(4,709.45)	-	(34.82)	-	(4,262.43)	(12,946.46)	(3,779.52)	(2,058.72)	(3,578.78)
51210 - HOURLY WAGES	(51,353.41)	(135,127.06)	(128,006.71)	(85,497.01)	(136,560.62)	(94,594.87)	(101,764.89)	(102,221.79)	(100,410.67)
51310 - OVERTIME WAGES PERMANENT	(1,398.18)	(7,666.64)	(5,646.93)	(3,138.41)	(1,619.10)	(5,597.60)	(407.18)	(153.83)	(1,191.70)

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51320 - OVERTIME WAGES HOURLY	-	-	-	-	-	-	-	-	-
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	(2,149.91)	-	-	-	(676.19)
52110 - COMPENSATED ABSENCE ESCROW	(34,243.16)	-	-	(37,209.20)	(5,424.14)	(45,706.21)	(15,383.95)	-	-
52310 - UNEMPLOYMENT BENEFITS	-	-	-	(40.17)	(4,054.32)	-	(826.99)	(2,345.24)	(4,486.50)
52410 - HEALTH INSURANCE BENEFIT	(112,414.71)	(219,503.50)	(106,834.43)	(110,429.03)	(109,021.50)	(108,887.71)	(107,849.84)	(108,230.40)	(115,828.78)
52413 - WAGE INSURANCE BENEFIT	(1,543.23)	(1,934.79)	(1,919.67)	(1,866.29)	(1,885.67)	(1,981.67)	(1,980.25)	(1,983.27)	(1,874.65)
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-	-
52510 - WI RETIREMENT SYSTEM	(19,493.35)	(49,398.03)	(48,914.28)	(45,981.88)	(70,152.39)	(46,127.77)	(45,694.74)	(45,553.05)	(45,919.47)
52610 - FICA MEDICARE BENEFITS	(24,172.85)	(59,956.64)	(59,327.14)	(54,224.40)	(84,091.59)	(53,825.10)	(54,090.24)	(53,995.12)	(54,473.35)
52716 - POST EMPLOYMENT HEALTH PLANS	(105,659.96)	-	-	-	-	-	-	-	-
TOTAL WAGES & BENEFITS	(620,836.03)	(1,142,323.92)	(1,019,089.38)	(985,979.28)	(1,404,084.34)	(1,013,308.78)	(965,629.92)	(947,827.30)	(964,091.51)
53100 - PURCHASING CARD UNALLOCATED	-	-	(17.25)	(20.37)	37.62	(226.28)	-	226.28	-
53110 - OFFICE SUPPLIES	(821.34)	(630.35)	(510.71)	-	-	(238.66)	(162.81)	(342.56)	(463.09)
53120 - COPY PRINTING SUPPLIES	(5,587.54)	(3,129.79)	(2,211.93)	-	(161.27)	(1,564.06)	(718.83)	(492.53)	(1,508.95)
53130 - FURNITURE	(445.50)	(596.90)	(5,369.48)	-	-	(4,336.20)	(8,262.58)	(13,070.02)	-
53140 - HARDWARE SUPPLIES	(11,381.96)	(2,445.70)	(73,851.83)	(4,174.74)	(8,497.40)	(1,305.03)	(16,808.41)	(89.90)	(42.00)
53145 - SOFTWARE LICENSES & SUPPLIES	(119.88)	(625.82)	(3,938.90)	(818.22)	(38.17)	(5,573.35)	-	(419.99)	-
53150 - POSTAGE	(3,452.38)	(2,705.59)	(1,736.02)	(156.70)	(246.74)	(8.40)	(246.57)	(2,385.45)	(276.80)
53155 - PROGRAM SUPPLIES	(7,583.71)	(9,819.84)	(5,150.38)	(1,202.63)	(271.90)	(3,170.62)	(1,133.01)	(128.00)	(4,567.88)
53210 - WORK SUPPLIES	(4,998.26)	(5,245.84)	(4,455.93)	(422.26)	(613.01)	(656.95)	(5,917.32)	(6,764.89)	(3,779.39)
53215 - JANITORIAL SUPPLIES	(3,947.97)	(12,059.90)	(286.25)	(3,108.61)	(3,135.64)	(8,683.48)	(7,676.20)	(5,457.22)	(2,220.32)
53225 - LIBRARY MATERIALS	(65,460.53)	(13,723.23)	(26,064.19)	(75,148.43)	(2,902.84)	(8,717.02)	(19,797.31)	(72,619.52)	(25,994.94)
53235 - SAFETY SUPPLIES	(87.80)	-	(913.32)	(1,558.44)	(3,098.26)	(1,502.92)	(3,103.33)	(1,454.75)	(2,438.53)
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-	-	-	-
53250 - FOOD AND BEVERAGE	-	-	(18.44)	-	-	-	18.44	-	-
53310 - BUILDING	-	(199.99)	-	-	-	-	-	-	-
53315 - BUILDING SUPPLIES	(192.90)	(143.33)	(1,641.73)	(2,063.68)	(1,170.86)	(7,911.60)	(18,623.53)	(42.09)	(3,937.11)
53320 - ELECTRICAL SUPPLIES	(7,805.35)	(800.29)	(241.49)	-	(464.93)	-	(130.11)	(99.75)	(47.17)
53325 - HVAC SUPPLIES	(5,637.27)	-	-	-	-	(191.81)	(462.00)	(42.32)	(397.34)
53330 - PLUMBING SUPPLIES	(1,715.67)	(954.69)	(10.98)	-	-	-	-	-	(64.41)
53410 - MACHINERY AND EQUIPMENT	-	(412.16)	-	(63.84)	-	(16,795.59)	-	-	(6,375.00)
53413 - EQUIPMENT SUPPLIES	-	-	(262.88)	(84.50)	(294.22)	(26.92)	-	(30.31)	(394.64)
53450 - INVENTORY	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	(119,238.06)	(53,493.42)	(126,681.71)	(88,822.42)	(20,857.62)	(60,908.89)	(83,023.57)	(103,213.02)	(52,507.57)
54110 - NATURAL GAS	(6,927.32)	(7,643.68)	(5,791.78)	(4,398.77)	(2,294.82)	(1,106.79)	(648.69)	(659.40)	(798.64)
54112 - ELECTRICITY	(19,377.20)	(22,243.71)	(20,311.16)	(19,199.19)	(14,567.79)	(18,391.55)	(24,936.39)	(26,008.96)	(23,089.06)
54113 - WATER	(858.46)	(792.55)	(854.07)	(414.47)	(538.59)	-	(894.77)	(1,125.77)	(940.57)
54114 - SEWER	(789.63)	(694.75)	(884.99)	(491.83)	(537.25)	-	(640.70)	(801.32)	(672.61)
54115 - STORMWATER	(435.68)	(448.04)	(494.53)	(494.53)	(494.53)	-	(494.53)	(712.00)	(494.53)
54120 - TELEPHONE	(7,110.46)	(1,203.97)	(1,004.62)	(14,486.02)	(2,090.93)	(1,355.15)	(3,078.49)	(1,440.22)	(2,654.85)

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54121 - CELLULAR TELEPHONE	(379.18)	(1,035.22)	(893.47)	(901.08)	(988.99)	(1,001.81)	(961.81)	(1,107.95)	(892.66)
54130 - SYSTEMS COMMUNICATION INTERNET	(588,484.96)	(384.00)	(611.99)	-	-	-	-	-	-
54210 - BUILDING IMPROV REPAIR MAINT	(22,034.46)	(13,156.75)	(9,067.35)	(12,053.03)	(22,154.07)	(16,392.07)	(16,011.07)	(60,353.90)	19,638.88
54215 - WASTE DISPOSAL	(315.12)	(780.85)	(749.46)	(778.56)	(725.85)	(723.30)	(722.16)	(1,247.76)	(722.58)
54218 - FIRE PROTECTION	-	(752.26)	(50.40)	-	(210.40)	-	(1,371.82)	(1,965.91)	-
54220 - PEST CONTROL	(196.84)	(196.84)	(284.83)	(481.67)	(196.84)	(284.83)	-	(196.84)	(284.83)
54225 - ELEVATOR REPAIR	-	-	-	-	-	-	-	-	-
54230 - FACILITY RENTAL	(49,579.08)	(5,841.56)	(29,639.17)	(17,252.17)	(17,252.17)	(17,252.17)	(17,252.17)	(17,252.17)	(17,252.17)
54232 - CUSTODIAL BUILDING USE CHARGES	(11,867.13)	(11,867.13)	(12,721.12)	(12,721.12)	(12,721.12)	(12,103.00)	(12,103.00)	(12,103.00)	(12,721.12)
54245 - PROCESS FEES RECYCLABLES	(355.63)	(674.07)	(625.26)	(771.17)	(658.34)	(521.25)	(433.15)	(317.40)	(570.31)
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-
54320 - COMMUNICATION DEVICE RPR MAIN	(11,527.17)	(3,005.02)	-	-	(16,768.00)	(84.00)	(154.00)	(654.00)	(8,073.50)
54330 - EQUIP IMPROV REPAIR MAINT	(2,860.08)	(3,087.36)	(3,644.38)	(10.22)	(3,304.86)	(3,093.80)	(6,155.04)	(3,774.58)	(59,896.37)
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	-	-	(4,250.00)	-	-
54350 - LEASE RENTAL OF EQUIPMENT	(36.50)	(36.50)	(36.50)	(36.50)	(36.50)	(36.50)	-	(73.00)	(36.50)
54510 - RECRUITMENT	(233.00)	(692.00)	(28.00)	(35.00)	-	-	-	(7.00)	-
54515 - MILEAGE	-	(458.38)	(595.16)	(215.40)	(191.50)	-	-	(76.37)	-
54520 - CONFERENCES AND TRAINING	(5,438.81)	(894.99)	(4,404.81)	(1,143.42)	-	2,396.00	5.99	(50.00)	(4,816.00)
54535 - MEMBERSHIPS	(12,290.00)	(1,031.75)	(250.49)	(275.00)	-	-	-	(200.00)	-
54540 - UNIFORM LAUNDRY	602.00	(1,226.36)	(530.31)	(604.17)	(566.44)	(579.68)	(428.81)	(579.68)	(551.17)
54545 - MEDICAL SERVICES	-	-	-	-	-	-	-	-	-
54615 - AUDIT SERVICES	-	-	-	-	(2,000.00)	-	-	-	-
54625 - CREDIT CARD SERVICES	-	-	-	-	(919.90)	-	-	-	(461.20)
54628 - COLLECTION SERVICES	(653.35)	(760.75)	(295.35)	-	-	-	-	-	-
54630 - ARMORED CAR SERVICES	-	(4,034.18)	(1,962.01)	-	-	-	-	(3,371.88)	(672.48)
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
54645 - CONSULTING SERVICES	(4,345.00)	-	(1,375.00)	(587.50)	(712.50)	(1,775.00)	(3,333.00)	(2,151.50)	(1,282.50)
54650 - ADVERTISING SERVICES	(771.92)	(1,089.51)	(8,861.42)	(2,450.00)	(1,202.50)	(400.00)	(452.00)	(1,889.53)	(305.40)
54655 - PRINTING SERVICES	-	-	-	-	-	-	-	-	-
54680 - PARKING TOWING SERVICES	(30.33)	-	-	-	-	-	-	-	-
54684 - INVESTIGATIVE SERVICES	-	-	-	-	-	-	-	-	-
54685 - SECURITY SERVICES	(4,779.12)	-	-	(80.00)	(105.00)	(480.00)	(35.00)	-	(1,284.80)
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	-	-	-	-	-	-
54695 - PROGRAM SERVICES	(7,745.00)	(7,023.00)	(9,881.00)	(4,885.00)	(3,965.00)	(940.00)	(3,975.00)	(5,075.00)	(1,436.47)
54810 - OTHER SERVICES AND EXPENSES	-	-	-	-	-	-	(250.00)	-	-
54815 - GRANTS	-	-	-	-	-	-	-	-	-
54820 - COMMUNITY AGENCY CONTRACTS	-	-	-	-	-	-	-	-	-
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,750.11)	(1,227.83)	(839.31)	(1,750.12)	(1,750.12)	(1,750.12)	(1,750.12)	(1,750.12)	(1,750.12)
54880 - PERMITS AND LICENSES	-	-	(580.00)	-	-	-	-	-	-
TOTAL PURCHASED SERVICES	(760,569.54)	(92,283.01)	(117,267.94)	(96,515.94)	(106,954.01)	(75,875.02)	(100,325.73)	(144,945.26)	(122,021.56)

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57140 - ID CHARGE FROM ENGINEERING	-	-	-	-	-	-	-	-	(2,652.75)
57141 - ID CHARGE FROM FLEET SERVICES	(748.34)	(297.25)	(276.92)	(1,482.36)	(260.20)	(203.20)	(249.53)	(2,142.50)	(1,242.10)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,356.40)	-	-	-	-	-	-	-	-
57175 - ID CHARGE FROM INSURANCE	(9,141.33)	(9,141.33)	(9,141.33)	(9,141.33)	(9,141.33)	(9,141.33)	(9,141.33)	(9,141.33)	(9,141.33)
57176 - ID CHARGE FROM WORKERS COMP	(953.58)	(953.58)	(953.58)	(953.58)	(953.58)	(953.58)	(953.58)	(953.58)	(953.58)
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(371,521.07)	-	-	-	-	-
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	-	-	-	-	-
TOTAL DEBT/INTER-DEPT CHARGES	(14,199.65)	(10,392.16)	(10,371.83)	(383,098.34)	(10,355.11)	(10,298.11)	(10,344.44)	(12,237.41)	(13,989.76)
TOTAL EXPENSES	(1,514,843.28)	(1,298,492.51)	(1,273,410.86)	(1,554,415.98)	(1,542,251.08)	(1,160,390.80)	(1,159,323.66)	(1,208,222.99)	(1,152,610.40)
Grand Total Revenue/(Loss)	6,994,806.56	2,610,990.04	(1,236,292.50)	473,779.01	(1,384,397.02)	639,429.95	(1,145,685.72)	2,306,250.15	(471,265.63)