

MADISON PUBLIC LIBRARY AUGUST 2024 MONTH TO DATE REPORT AS OF SEPTEMBER 30, 2024

	January 2024 Month to Date	February 2024 Month to Date	March 2024 Month to Date	April 2024 Month to Date	May 2024 Month to Date	June 2024 Month to Date	July 2024 Month to Date	August 2024 Month to Date	September 2024 Month to Date	October 2024 Month to Date	November 2024 Month to Date	December 2024 Month to Date
Revenue Totals	10,169,772	3,657,621	195,465	2,935,440	128,053	1,985,689	16,886	3,974,105	-	-	-	-
Expenses Totals:	(3,418,238)	(1,726,556)	(2,078,951)	(1,622,641)	(1,483,138)	(1,353,872)	(1,472,976)	(1,899,262)	-	-	-	-
Wages & Benefits Totals	(515,190)	(1,421,402)	(1,777,000)	(1,201,572)	(1,156,453)	(1,166,190)	(1,163,033)	(1,690,414)	-	-	-	-
Supplies Totals	(198,612)	(143,525)	(132,981)	(85,005)	(119,651)	(65,797)	(65,583)	(58,606)	-	-	-	-
Purchased Services Totals	(2,703,807)	(161,136)	(168,457)	(161,136)	(206,608)	(117,328)	(244,066)	(149,948)	-	-	-	-
Debt and Inter-Dept Totals	(629)	(493)	(514)	(174,928)	(425)	(4,557)	(295)	(295)	-	-	-	-
Net Gain/(Loss)	6,751,534	1,931,065	(1,883,486)	1,312,800	(1,355,085)	631,817	(1,456,090)	2,074,843	-	-	-	-
Account Description	January 2024 Month to Date	February 2024 Month to Date	March 2024 Month to Date	April 2024 Month to Date	May 2024 Month to Date	June 2024 Month to Date	July 2024 Month to Date	August 2024 Month to Date	September 2024 Month to Date	October 2024 Month to Date	November 2024 Month to Date	December 2024 Month to Date
Revenues:												
41110 - REAL ESTATE TAXES	8,844,611	3,572,078	-	2,468,637	-	1,977,476	-	3,885,674				
42110 - FEDERAL REVENUES OPERATING	-	-	-	-	-	-	-	-				
42210 - STATE REVENUES OPERATING	-	-	-	-	-	-	-	-				
42410 - OTHER UNIT OF GOV REVENUES OP	1,322,284	-	12,020	2,500	10,272	-	-	596				
43110 - REPRODUCTION SERVICES	1,469	4,949	7,220	6,286	9,666	5,269	10,254	11,932				
43520 - CATERING CONCESSIONS	50	100	-	161	83	904	271	3,396				
43522 - FACILITY RENTAL	640	4,565	-	560	520	105	4,879	5,123				
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	133,092	-	-	-	-				
43568 - CATALOGING SERVICES	-	-	-	202,128	-	-	-	-				
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	-	1,776	-	-	418				
45210 - LIBRARY LOST AND DAMAGED FEES	618	2,029	126	1,272	9,304	886	482	8,703				
46310 - CONTRIBUTIONS AND DONATIONS	100	73,899	176,046	120,805	96,308	1,000	1,000	58,264				
47190 - MISCELLANEOUS REVENUE	-	2	54	-	4	50	-	-				
48110 - SALE OF ASSETS	-	-	-	-	120	-	-	-				
48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-				
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-	-	-	-				
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-				
TOTAL REVENUE	10,169,772	3,657,621	195,465	2,935,440	128,053	1,985,689	16,886	3,974,105	-	-	-	-

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Expenses:												
51110 - PERMANENT WAGES	(192,004)	(774,707)	(1,140,375)	(743,011)	(749,345)	(755,461)	(760,284)	(1,150,659)				
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-				
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-				
51120 - PREMIUM PAY	(836)	(5,389)	(5,548)	(5,415)	(3,938)	(3,664)	(3,602)	(5,388)				
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-	-	-				
51140 - COMPENSATED ABSENCE	-	(12,928)	(691)	(6,989)	-	(67)	-	(2,239)				
51210 - HOURLY WAGES	(29,964)	(116,969)	(188,303)	(123,689)	(126,610)	(129,168)	(129,969)	(191,429)				
51310 - OVERTIME WAGES PERMANENT	(491)	(7,734)	(9,795)	(7,813)	(6,100)	(5,052)	(1,472)	(2,554)				
51320 - OVERTIME WAGES HOURLY	(4)	-	-	-	-	-	(64)	(32)				
51410 - ELECTION OFFICIALS WAGES	-	-	(225)	(870)	-	-	-	-				
51510 - BUDGET EFFICIENCIES	-	-	-	-	-	-	-	-				
52110 - COMPENSATED ABSENCE ESCROW	-	(75,523)	(97,898)	(45,084)	-	-	-	(6,226)				
52310 - UNEMPLOYMENT BENEFITS	-	(84)	-	-	1	51	-	1				
52410 - HEALTH INSURANCE BENEFIT	(148,107)	(301,451)	(148,345)	(146,799)	(148,547)	(149,972)	(144,627)	(145,663)				
52413 - WAGE INSURANCE BENEFIT	(1,067)	(2,026)	(2,063)	(1,842)	(1,990)	(1,990)	(1,990)	(1,940)				
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-				
52510 - WI RETIREMENT SYSTEM	(14,137)	(57,510)	(84,184)	(55,155)	(55,224)	(55,552)	(55,595)	(84,140)				
52610 - FICA MEDICARE BENEFITS	(16,684)	(67,081)	(99,572)	(64,905)	(64,700)	(65,315)	(65,430)	(100,144)				
52716 - POST EMPLOYMENT HEALTH PLANS	(111,897)	-	-	-	-	-	-	-				
TOTAL WAGES & BENEFITS	(515,190)	(1,421,402)	(1,777,000)	(1,201,572)	(1,156,453)	(1,166,190)	(1,163,033)	(1,690,414)	-	-	-	-
53110 - OFFICE SUPPLIES	(460)	(411)	(692)	(403)	(505)	(281)	(139)	(615)				
53120 - COPY PRINTING SUPPLIES	(3,395)	(8,810)	(2,179)	(7,759)	(4,233)	(772)	(2,438)	(3,718)				
53130 - FURNITURE	-	-	(2,399)	(3,941)	(69)	(338)	(4,788)	(3,118)				
53140 - HARDWARE SUPPLIES	(27,595)	(1,442)	(15,236)	(3,957)	(23,341)	(4,075)	(2,829)	(1,594)				
53145 - SOFTWARE LICENSES & SUPPLIES	(6,464)	(410)	(653)	(1,518)	(285)	(806)	-	(664)				
53150 - POSTAGE	(192)	(1,125)	(3,394)	(3,589)	(3,501)	(3,221)	(6,613)	-				
53155 - PROGRAM SUPPLIES	(5,407)	(24,877)	(19,584)	(12,099)	(47,191)	(23,871)	(6,862)	(10,986)				
53210 - WORK SUPPLIES	(4,266)	(17,119)	(3,601)	(12,209)	(8,829)	(8,386)	(3,820)	(6,565)				
53215 - JANITORIAL SUPPLIES	(2,140)	(6,544)	(1,133)	(2,362)	(3,360)	(2,388)	(6,619)	(1,150)				
53225 - LIBRARY MATERIALS	(145,968)	(61,886)	(80,158)	(34,178)	(16,047)	(14,809)	(28,728)	(25,862)				

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53235 - SAFETY SUPPLIES	(743)	(1,439)	-	(80)	(86)	(96)	(1,097)	(31)				
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-	-	-				
53250 - FOOD AND BEVERAGE	(1,056)	(39)	-	(1,130)	(6,979)	(506)	-	-				
53315 - BUILDING SUPPLIES	(18)	(10,006)	(50)	(121)	(1,842)	(5,668)	(279)	(125)				
53320 - ELECTRICAL SUPPLIES	(434)	(5,388)	(208)	(79)	(848)	(12)	(31)	(1,077)				
53325 - HVAC SUPPLIES	(100)	-	-	-	-	-	-	-				
53330 - PLUMBING SUPPLIES	-	(3,287)	(11)	(592)	(87)	-	(1,159)	(1,803)				
53410 - MACHINERY AND EQUIPMENT	-	(106)	(3,314)	-	(1,892)	(570)	-	-				
53413 - EQUIPMENT SUPPLIES	(360)	(584)	(369)	(428)	(540)	-	(145)	(1,178)				
53450 - INVENTORY	(14)	(51)	-	(558)	(18)	-	(36)	(120)				
TOTAL SUPPLIES	(198,612)	(143,525)	(132,981)	(85,005)	(119,651)	(65,797)	(65,583)	(58,606)	-	-	-	-
54110 - NATURAL GAS	(7,182)	(8,248)	(5,178)	(3,979)	(1,418)	-	(2,176)	(918)				
54112 - ELECTRICITY	(22,694)	(19,973)	(20,223)	(20,549)	(21,631)	-	(50,600)	(26,493)				
54113 - WATER	(907)	(947)	(987)	(974)	(1,228)	(1,399)	(1,524)	(1,681)				
54114 - SEWER	(873)	(905)	(935)	(965)	(1,051)	(1,089)	(1,090)	(1,139)				
54115 - STORMWATER	(600)	(600)	(600)	(600)	(461)	(620)	(620)	(620)				
54120 - TELEPHONE	(1,052)	(161)	(759)	(660)	(662)	(665)	(639)	(679)				
54121 - CELLULAR TELEPHONE	(240)	(494)	(882)	(863)	(903)	(938)	(958)	(958)				
54130 - SYSTEMS COMMUNICATION INTERNET	(604,952)	(1,027)	(1,229)	(375)	(851)	-	(51)	-				
54210 - BUILDING IMPROV REPAIR MAINT	(23,496)	(24,707)	(22,530)	(34,274)	(26,246)	(28,421)	(26,608)	(19,132)				
54215 - WASTE DISPOSAL	(1,065)	(1,053)	(1,113)	(1,117)	(1,109)	(1,095)	(1,094)	(1,097)				
54218 - FIRE PROTECTION	(5,024)	(864)	(6,750)	(147)	-	(2,635)	(953)	-				
54220 - PEST CONTROL	-	(430)	(1,235)	-	(260)	(280)	(100)	(980)				
54225 - ELEVATOR REPAIR	(4,269)	-	-	-	-	-	-	-				
54230 - FACILITY RENTAL	(19,486)	(19,486)	(19,486)	(19,486)	(19,486)	(20,940)	(20,986)	(20,940)				
54232 - CUSTODIAL BUILDING USE CHARGES	(15,355)	(15,355)	(15,355)	(15,355)	(15,355)	(14,815)	(14,815)	(28,731)				
54245 - PROCESS FEES RECYCLABLES	(490)	(685)	(781)	(683)	(779)	(811)	(536)	(913)				
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-	-	-				
54320 - COMMUNICATION DEVICE RPR MAIN	-	(1,414)	(16,838)	-	(143)	-	(145)	(4,900)				
54330 - EQUIP IMPROV REPAIR MAINT	(3,049)	(31,302)	(11,519)	(13,021)	(23,230)	(10,985)	(26,456)	2,693				
54335 - SYSTEM AND SOFTWARE MAINTENANC	(360)	-	-	-	-	-	-	-				

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54350 - LEASE RENTAL OF EQUIPMENT	(44)	(44)	(44)	-	(87)	(44)	(44)	(44)				
54510 - RECRUITMENT	-	(56)	(2,450)	(210)	(56)	(98)	(42)	(42)				
54515 - MILEAGE	(17)	(189)	(916)	(696)	(863)	(416)	(702)	(874)				
54520 - CONFERENCES AND TRAINING	(3,834)	(3,766)	(3,016)	(6,346)	(3,055)	(3,516)	(4,700)	(3,174)				
54535 - MEMBERSHIPS	(11,390)	-	(453)	(127)	-	-	-	-				
54540 - UNIFORM LAUNDRY	-	(767)	(645)	(731)	(763)	(674)	(761)	(782)				
54615 - AUDIT SERVICES	-	-	-	-	-	(2,000)	-	-				
54625 - CREDIT CARD SERVICES	-	-	-	-	(339)	-	(302)	-				
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-	-	-				
54645 - CONSULTING SERVICES	-	-	(3,053)	(1,000)	(55,206)	-	(60,679)	-				
54650 - ADVERTISING SERVICES	(4,334)	(1,364)	(1,298)	(279)	(570)	(1,394)	(1,395)	(7,443)				
54655 - PRINTING SERVICES	-	-	-	(12)	-	(12)	-	(73)				
54680 - PARKING TOWING SERVICES	-	-	-	(40)	-	-	-	(44)				
54685 - SECURITY SERVICES	(5,018)	-	-	-	(697)	-	-	(2,020)				
54689 - TRANSPORTATION SERVICES	(650)	-	(650)	(450)	(650)	(1,300)	(512)	-				
54695 - PROGRAM SERVICES	(17,330)	(25,318)	(32,157)	(32,915)	(27,375)	(21,180)	(23,596)	(26,981)				
54810 - OTHER SERVICES AND EXPENSES	-	-	-	(3,300)	(150)	(20)	-	-				
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	-	-	-	-	-	-	-				
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,983)	(1,983)	2,626	(1,983)	(1,983)	(1,983)	(1,983)	(1,983)				
54880 - PERMITS AND LICENSES	-	-	-	-	-	-	-	-				
TOTAL PURCHASED SERVICES	(2,703,807)	(161,136)	(168,457)	(161,136)	(206,608)	(117,328)	(244,066)	(149,948)	-	-	-	-
57140 - ID CHARGE FROM ENGINEERING	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)				
57141 - ID CHARGE FROM FLEET SERVICES	(334)	(198)	(219)	(303)	(130)	(697)	-	-				
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	-	-	-	(3,860)	-	-				
57175 - ID CHARGE FROM INSURANCE	-	-	-	-	-	-	-	-				
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	-	-	-	-	-				
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	(174,330)	-	-	-	-				
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT/INTER-DEPT CHARGES	(629)	(493)	(514)	(174,928)	(425)	(4,557)	(295)	(295)	-	-	-	-
TOTAL EXPENSES	(3,418,238)	(1,726,556)	(2,078,951)	(1,622,641)	(1,483,138)	(1,354,167)	(1,472,976)	(1,899,262)	-	-	-	-
Grand Total Revenue/(Loss)	6,751,534	1,931,065	(1,883,486)	1,312,800	(1,355,085)	631,523	(1,456,090)	2,074,843	-	-	-	-