

MADISON PUBLIC LIBRARY OCTOBER 2024 MONTH TO DATE REPORT AS OF NOVEMBER 25, 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	3,999,653	321,871	377,737	-	-
Expenses Totals:	(3,418,238)	(1,726,556)	(2,078,951)	(1,622,641)	(1,483,138)	(1,353,872)	(1,472,976)	(1,899,350)	(1,386,725)	(3,784,578)	-	-
Wages & Benefits Totals	(515,190)	(1,421,402)	(1,777,000)	(1,201,572)	(1,156,453)	(1,166,190)	(1,163,033)	(1,690,501)	(1,174,756)	(1,168,861)	-	-
Supplies Totals	(198,612)	(143,525)	(132,981)	(85,005)	(119,651)	(65,797)	(65,583)	(58,606)	(81,893)	(75,416)	-	-
Purchased Services Totals	(2,703,807)	(161,136)	(168,457)	(161,136)	(206,608)	(117,328)	(244,066)	(149,948)	(129,782)	(174,709)	-	-
Debt and Inter-Dept Totals	(629)	(493)	(514)	(174,928)	(425)	(4,557)	(295)	(295)	(295)	(2,365,591)	-	-
Net Gain/(Loss)	6,751,534	1,931,065	(1,883,486)	1,312,800	(1,355,085)	631,817	(1,456,090)	2,100,303	(1,064,855)	(3,406,841)	-	-
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	-	4,100		
43110 - REPRODUCTION SERVICES	1,469	4,949	7,220	6,286	9,666	5,269	10,254	11,932	7,371	6,164		
43520 - CATERING CONCESSIONS	50	100	-	161	83	904	271	3,396	-	670		
43522 - FACILITY RENTAL	640	4,565	-	560	520	105	4,879	5,123	3,990	1,680		
43562 - SOUTHCENTRAL LIBRARY SERVICES	-	-	-	133,092	-	-	-	-	-	133,092		
43568 - CATALOGING SERVICES	-	-	-	202,128	-	-	-	-	-	202,128		
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	-	1,776	-	-	418	-	56		
45210 - LIBRARY LOST AND DAMAGED FEES	618	2,029	126	1,272	9,304	886	482	8,703	1,184	1,129		
46310 - CONTRIBUTIONS AND DONATIONS	100	73,899	176,046	120,805	96,308	1,000	1,000	58,264	309,322	20,010		
47190 - MISCELLANEOUS REVENUE	-	2	54	-	4	50	-	-	3	9		
48110 - SALE OF ASSETS	-	-	-	-	120	-	-	-	-	-		
48510 - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-		
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	-	-	-	25,548	-	-		
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	-	-	-	-	8,700		
TOTAL REVENUE	10,169,772	3,657,621	195,465	2,935,440	128,053	1,985,689	16,886	3,999,653	321,871	377,737	-	-

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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)	(764,647)	(756,598)		
51111 - SALARY SAVINGS	-	-	-	-	-	-	-	-	-	-		
51113 - PENDING PERSONNEL	-	-	-	-	-	-	-	-	-	-		
51120 - PREMIUM PAY	(836)	(5,389)	(5,548)	(5,415)	(3,938)	(3,664)	(3,602)	(5,388)	(3,789)	(3,891)		
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	-	-	-	-	-		
51140 - COMPENSATED ABSENCE	-	(12,928)	(691)	(6,989)	-	(67)	-	(2,239)	(3,322)	(611)		
51210 - HOURLY WAGES	(29,964)	(116,969)	(188,303)	(123,689)	(126,610)	(129,168)	(129,969)	(191,429)	(130,514)	(135,171)		
51310 - OVERTIME WAGES PERMANENT	(491)	(7,734)	(9,795)	(7,813)	(6,100)	(5,052)	(1,472)	(2,554)	(5,334)	(7,768)		
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	10	-		
52410 - HEALTH INSURANCE BENEFIT	(148,107)	(301,451)	(148,345)	(146,799)	(148,547)	(149,972)	(144,627)	(145,663)	(142,716)	(141,162)		
52413 - WAGE INSURANCE BENEFIT	(1,067)	(2,026)	(2,063)	(1,842)	(1,990)	(1,990)	(1,990)	(2,027)	(1,888)	(1,722)		
52420 - HEALTH INSURANCE RETIREE	-	-	-	-	-	-	-	-	-	-		
52510 - WI RETIREMENT SYSTEM	(14,137)	(57,510)	(84,184)	(55,155)	(55,224)	(55,552)	(55,595)	(84,140)	(56,087)	(55,747)		
52610 - FICA MEDICARE BENEFITS	(16,684)	(67,081)	(99,572)	(64,905)	(64,700)	(65,315)	(65,430)	(100,144)	(66,468)	(66,192)		
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)	(1,690,501)	(1,174,756)	(1,168,861)	-	-
53110 - OFFICE SUPPLIES	(460)	(411)	(692)	(403)	(505)	(281)	(139)	(615)	(256)	(243)		
53120 - COPY PRINTING SUPPLIES	(3,395)	(8,810)	(2,179)	(7,759)	(4,233)	(772)	(2,438)	(3,718)	(5,772)	(4,842)		
53130 - FURNITURE	-	-	(2,399)	(3,941)	(69)	(338)	(4,788)	(3,118)	(579)	(2,493)		
53140 - HARDWARE SUPPLIES	(27,595)	(1,442)	(15,236)	(3,957)	(23,341)	(4,075)	(2,829)	(1,594)	(8,923)	(1,713)		
53145 - SOFTWARE LICENSES & SUPPLIES	(6,464)	(410)	(653)	(1,518)	(285)	(806)	-	(664)	13	(4,113)		
53150 - POSTAGE	(192)	(1,125)	(3,394)	(3,589)	(3,501)	(3,221)	(6,613)	-	(7,145)	(3,741)		
53155 - PROGRAM SUPPLIES	(5,407)	(24,877)	(19,584)	(12,099)	(47,191)	(23,871)	(6,862)	(10,986)	(31,357)	(19,513)		
53210 - WORK SUPPLIES	(4,266)	(17,119)	(3,601)	(12,209)	(8,829)	(8,386)	(3,820)	(6,565)	(4,504)	(3,506)		
53215 - JANITORIAL SUPPLIES	(2,140)	(6,544)	(1,133)	(2,362)	(3,360)	(2,388)	(6,619)	(1,150)	(113)	(9,981)		
53225 - LIBRARY MATERIALS	(145,968)	(61,886)	(80,158)	(34,178)	(16,047)	(14,809)	(28,728)	(25,862)	(18,902)	(23,084)		

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53235 - SAFETY SUPPLIES	(743)	(1,439)	-	(80)	(86)	(96)	(1,097)	(31)	(212)	(108)		
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	-	-	-	-	-	-		
53250 - FOOD AND BEVERAGE	(1,056)	(39)	-	(1,130)	(6,979)	(506)	-	-	(207)	(102)		
53315 - BUILDING SUPPLIES	(18)	(10,006)	(50)	(121)	(1,842)	(5,668)	(279)	(125)	(266)	963		
53320 - ELECTRICAL SUPPLIES	(434)	(5,388)	(208)	(79)	(848)	(12)	(31)	(1,077)	(308)	(592)		
53325 - HVAC SUPPLIES	(100)	-	-	-	-	-	-	-	-	-		
53330 - PLUMBING SUPPLIES	-	(3,287)	(11)	(592)	(87)	-	(1,159)	(1,803)	-	(20)		
53410 - MACHINERY AND EQUIPMENT	-	(106)	(3,314)	-	(1,892)	(570)	-	-	(1,983)	(1,663)		
53413 - EQUIPMENT SUPPLIES	(360)	(584)	(369)	(428)	(540)	-	(145)	(1,178)	(1,381)	(648)		
53450 - INVENTORY	(14)	(51)	-	(558)	(18)	-	(36)	(120)	-	(18)		
TOTAL SUPPLIES	(198,612)	(143,525)	(132,981)	(85,005)	(119,651)	(65,797)	(65,583)	(58,606)	(81,893)	(75,416)	-	-
54110 - NATURAL GAS	(7,182)	(8,248)	(5,178)	(3,979)	(1,418)	-	(2,176)	(918)	(998)	(1,147)		
54112 - ELECTRICITY	(22,694)	(19,973)	(20,223)	(20,549)	(21,631)	-	(50,600)	(26,493)	(23,621)	(21,311)		
54113 - WATER	(907)	(947)	(987)	(974)	(1,228)	(1,399)	(1,524)	(1,681)	(1,572)	(1,624)		
54114 - SEWER	(873)	(905)	(935)	(965)	(1,051)	(1,089)	(1,090)	(1,139)	(1,121)	(1,180)		
54115 - STORMWATER	(600)	(600)	(600)	(600)	(461)	(620)	(620)	(620)	(620)	(779)		
54120 - TELEPHONE	(1,052)	(161)	(759)	(660)	(662)	(665)	(639)	(679)	(691)	(691)		
54121 - CELLULAR TELEPHONE	(240)	(494)	(882)	(863)	(903)	(938)	(958)	(958)	(958)	(1,007)		
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)	(27,693)	(22,269)		
54215 - WASTE DISPOSAL	(1,065)	(1,053)	(1,113)	(1,117)	(1,109)	(1,095)	(1,094)	(1,097)	(1,090)	(1,162)		
54218 - FIRE PROTECTION	(5,024)	(864)	(6,750)	(147)	-	(2,635)	(953)	-	(360)	(1,371)		
54220 - PEST CONTROL	-	(430)	(1,235)	-	(260)	(280)	(100)	(980)	(340)	(160)		
54225 - ELEVATOR REPAIR	(4,269)	-	-	-	-	-	-	-	-	-		
54230 - FACILITY RENTAL	(19,486)	(19,486)	(19,486)	(19,486)	(19,486)	(20,940)	(20,986)	(20,940)	(20,940)	(20,940)		
54232 - CUSTODIAL BUILDING USE CHARGES	(15,355)	(15,355)	(15,355)	(15,355)	(15,355)	(14,815)	(14,815)	(28,731)	(1,439)	(15,355)		
54245 - PROCESS FEES RECYCLABLES	(490)	(685)	(781)	(683)	(779)	(811)	(536)	(913)	(729)	(882)		
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	-	-	-	-	-	-		
54320 - COMMUNICATION DEVICE RPR MAIN	-	(1,414)	(16,838)	-	(143)	-	(145)	(4,900)	-	(150)		
54330 - EQUIP IMPROV REPAIR MAINT	(3,049)	(31,302)	(11,519)	(13,021)	(23,230)	(10,985)	(26,456)	2,693	(6,871)	(34,345)		
54335 - SYSTEM AND SOFTWARE MAINTENANC	(360)	-	-	-	-	-	-	-	-	-		

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54350 - LEASE RENTAL OF EQUIPMENT	(44)	(44)	(44)	-	(87)	(44)	(44)	(44)	(44)	(44)		
54510 - RECRUITMENT	-	(56)	(2,450)	(210)	(56)	(98)	(42)	(42)	(21)	(84)		
54515 - MILEAGE	(17)	(189)	(916)	(696)	(863)	(416)	(702)	(874)	(461)	(462)		
54520 - CONFERENCES AND TRAINING	(3,834)	(3,766)	(3,016)	(6,346)	(3,055)	(3,516)	(4,700)	(3,174)	-	(1,171)		
54535 - MEMBERSHIPS	(11,390)	-	(453)	(127)	-	-	-	-	(1,215)	(39)		
54540 - UNIFORM LAUNDRY	-	(767)	(645)	(731)	(763)	(674)	(761)	(782)	(660)	(633)		
54615 - AUDIT SERVICES	-	-	-	-	-	(2,000)	-	-	-	-		
54625 - CREDIT CARD SERVICES	-	-	-	-	(339)	-	(302)	-	-	(340)		
54640 - MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-		
54645 - CONSULTING SERVICES	-	-	(3,053)	(1,000)	(55,206)	-	(60,679)	-	(750)	(8,716)		
54650 - ADVERTISING SERVICES	(4,334)	(1,364)	(1,298)	(279)	(570)	(1,394)	(1,395)	(7,443)	(6,329)	(3,880)		
54655 - PRINTING SERVICES	-	-	-	(12)	-	(12)	-	(73)	(137)	55		
54680 - PARKING TOWING SERVICES	-	-	-	(40)	-	-	-	(44)	-	(22)		
54685 - SECURITY SERVICES	(5,018)	-	-	-	(697)	-	-	(2,020)	-	(1,142)		
54689 - TRANSPORTATION SERVICES	(650)	-	(650)	(450)	(650)	(1,300)	(512)	-	(200)	(900)		
54695 - PROGRAM SERVICES	(17,330)	(25,318)	(32,157)	(32,915)	(27,375)	(21,180)	(23,596)	(26,981)	(28,939)	(30,976)		
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)	(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)	(129,782)	(174,709)	-	-
57140 - ID CHARGE FROM ENGINEERING	(295)	(295)	(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)	-	-	-	-	-	(2,365,297)		
59140 - TRANSFER OUT TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-		
TOTAL DEBT/INTER-DEPT CHARGES	(629)	(493)	(514)	(174,928)	(425)	(4,557)	(295)	(295)	(295)	(2,365,591)	-	-
TOTAL EXPENSES	(3,418,238)	(1,726,556)	(2,078,951)	(1,622,641)	(1,483,138)	(1,354,167)	(1,472,976)	(1,899,350)	(1,386,725)	(3,784,578)	-	-
Grand Total Revenue/(Loss)	6,751,534	1,931,065	(1,883,486)	1,312,800	(1,355,085)	631,523	(1,456,090)	2,100,303	(1,064,855)	(3,406,841)	-	-