

| MADISON PUBLIC LIBRARY AUGUST 2021 MONTH TO DATE REPORT AS OF SEPTEMBER 26, 2022. |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
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|                                                                                   |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                                                                   | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October 2022<br>Month to<br>Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
| Revenue Totals                                                                    | 8,171,732                        | 4,199,190                         | 28,209                         | 3,749,963                      | 90,951                       | 1,700,398                     | 88,627                        | 3,398,734                       | 347,536                            | -                                | -                                 | -                                 |
| Expenses Totals:                                                                  | (1,374,118)                      | (1,393,676)                       | (1,330,568)                    | (3,910,971)                    | (1,375,932)                  | (1,315,127)                   | (1,263,903)                   | (1,233,789)                     | (1,766,493)                        | -                                | -                                 | -                                 |
| Wages & Benefits Totals                                                           | (459,529)                        | (1,186,882)                       | (1,068,263)                    | (1,620,351)                    | (1,059,820)                  | (1,150,495)                   | (1,055,279)                   | (1,040,302)                     | (1,530,104)                        | -                                | -                                 | -                                 |
| Supplies Totals                                                                   | (198,841)                        | (72,066)                          | (85,126)                       | (52,275)                       | (149,825)                    | (60,985)                      | (55,281)                      | (53,304)                        | (108,335)                          | -                                | -                                 | -                                 |
| Purchased Services Totals                                                         | (715,086)                        | (133,453)                         | (176,564)                      | (1,923,304)                    | (124,523)                    | (103,071)                     | (143,186)                     | (114,894)                       | (127,760)                          | -                                | -                                 | -                                 |
| Debt and Inter-Dept Totals                                                        | (663)                            | (1,276)                           | (615)                          | (315,041)                      | (41,763)                     | (576)                         | (10,158)                      | (25,289)                        | (295)                              | -                                | -                                 | -                                 |
| Net Gain/(Loss)                                                                   | 6,797,613                        | 2,805,514                         | (1,302,359)                    | (161,008)                      | (1,284,980)                  | 385,271                       | (1,175,276)                   | 2,164,945                       | (1,418,957)                        | -                                | -                                 | -                                 |
|                                                                                   |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                                                                   |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
| Account Description                                                               | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October<br>2022 Month<br>to Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
| Revenues:                                                                         |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  | -                                 |                                   |
| 41110 - REAL ESTATE TAXES                                                         | 8,195,472                        | 4,014,125                         | -                              | 2,082,395                      | -                            | 1,452,056                     | -                             | 3,322,857                       | -                                  |                                  |                                   |                                   |
| 42110 - FEDERAL REVENUES OPERATING                                                | 2,947                            | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 42410 - OTHER UNIT OF GOV REVENUES OP                                             | (32,725)                         | 26,643                            | 17,518                         | 1,277,796                      | -                            | -                             | -                             | -                               | 4,100                              |                                  |                                   |                                   |
| 43110 - REPRODUCTION SERVICES                                                     | 3,125                            | 4,664                             | 4,742                          | 4,068                          | 6,100                        | 3,132                         | 5,030                         | 9,994                           | 4,159                              |                                  |                                   |                                   |
| 43420 - APPLIANCE COLLECTION                                                      | -                                | -                                 | -                              | 2                              | 2                            | 5                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 43520 - CATERING CONCESSIONS                                                      | -                                | -                                 | -                              | -                              | -                            | 701                           | 728                           | 1,830                           | 1,194                              |                                  |                                   |                                   |
| 43522 - FACILITY RENTAL                                                           | 3,800                            | 1,300                             | -                              | 5,727                          | 2,190                        | 3,833                         | 500                           | 10,070                          | (230)                              |                                  |                                   |                                   |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES                                             | -                                | -                                 | -                              | 133,092                        | -                            | -                             | -                             | -                               | 133,092                            |                                  |                                   |                                   |
| 43565 - LIBRARY AV AND BOOK RENTAL                                                | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 43568 - CATALOGING SERVICES                                                       | -                                | -                                 | -                              | 202,128                        | -                            | -                             | -                             | -                               | 202,128                            |                                  |                                   |                                   |
| 43710 - REIMBURSEMENT OF EXPENSE                                                  | (27,527)                         | 28,440                            | -                              | -                              | -                            | -                             | 3,150                         | 7                               | -                                  |                                  |                                   |                                   |
| 45210 - LIBRARY LOST AND DAMAGED FEES                                             | (5,160)                          | 6,847                             | 681                            | 982                            | 734                          | 6,358                         | 1,594                         | 7,851                           | 1,068                              |                                  |                                   |                                   |
| 46310 - CONTRIBUTIONS AND DONATIONS                                               | 31,800                           | 117,135                           | 5,250                          | 43,750                         | 81,893                       | 234,293                       | 77,606                        | 46,125                          | 2,024                              |                                  |                                   |                                   |
| 47190 - MISCELLANEOUS REVENUE                                                     | -                                | 36                                | 17                             | 24                             | 33                           | 20                            | 20                            | 1                               | 2                                  |                                  |                                   |                                   |
| 48110 - SALE OF ASSETS                                                            | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |

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|                                                                                   | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October 2022<br>Month to<br>Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
| 48510 - FUND BALANCE APPLIED                                                      | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 49110 - TRANSFER IN FROM GENERAL                                                  | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 49123 - TRANSFER IN FROM GRANTS                                                   | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 49150 - TRANSFER IN FROM PERMANENT                                                | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 49221 - TRANSFER IN FROM INSURANCE                                                | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| <b>TOTAL REVENUE</b>                                                              | <b>8,171,732</b>                 | <b>4,199,190</b>                  | <b>28,209</b>                  | <b>3,749,963</b>               | <b>90,951</b>                | <b>1,700,398</b>              | <b>88,627</b>                 | <b>3,398,734</b>                | <b>347,536</b>                     | -                                | -                                 | -                                 |
| <b>Expenses:</b>                                                                  |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    | -                                |                                   |                                   |
| 51110 - PERMANENT WAGES                                                           | (168,062)                        | (675,604)                         | (673,910)                      | (1,022,370)                    | (688,016)                    | (702,752)                     | (676,273)                     | (676,110)                       | (1,016,810)                        |                                  |                                   |                                   |
| 51111 - SALARY SAVINGS                                                            | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 51113 - PENDING PERSONNEL                                                         | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 51119 - FURLOUGH SAVINGS                                                          | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 51120 - PREMIUM PAY                                                               | (809)                            | (3,997)                           | (3,829)                        | (6,023)                        | (4,611)                      | (3,674)                       | (3,530)                       | (3,407)                         | (5,248)                            |                                  |                                   |                                   |
| 51130 - WORKERS COMPENSATION WAGES                                                | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 51140 - COMPENSATED ABSENCE                                                       | -                                | (4,705)                           | (284)                          | (4,003)                        | -                            | (15,712)                      | (3,271)                       | (71)                            | (180)                              |                                  |                                   |                                   |
| 51210 - HOURLY WAGES                                                              | (24,936)                         | (116,140)                         | (112,995)                      | (169,588)                      | (109,210)                    | (118,942)                     | (122,739)                     | (117,618)                       | (172,575)                          |                                  |                                   |                                   |
| 51310 - OVERTIME WAGES PERMANENT                                                  | (1,586)                          | (13,224)                          | (6,661)                        | (14,543)                       | (8,073)                      | (5,304)                       | (5,861)                       | (1,716)                         | (4,282)                            |                                  |                                   |                                   |
| 51320 - OVERTIME WAGES HOURLY                                                     | -                                | -                                 | -                              | (170)                          | -                            | -                             | -                             | (27)                            | -                                  |                                  |                                   |                                   |
| 51410 - ELECTION OFFICIALS WAGES                                                  | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 52110 - COMPENSATED ABSENCE ESCROW                                                | -                                | -                                 | (29,930)                       | (105,798)                      | -                            | (54,828)                      | -                             | -                               | (36,650)                           |                                  |                                   |                                   |
| 52310 - UNEMPLOYMENT BENEFITS                                                     | (545)                            | -                                 | (504)                          | (527)                          | (527)                        | (527)                         | (44)                          | (132)                           | 3,985                              |                                  |                                   |                                   |
| 52410 - HEALTH INSURANCE BENEFIT                                                  | (131,836)                        | (263,013)                         | (131,989)                      | (132,635)                      | (139,177)                    | (134,712)                     | (133,943)                     | (132,922)                       | (135,704)                          |                                  |                                   |                                   |
| 52413 - WAGE INSURANCE BENEFIT                                                    | (1,215)                          | (2,422)                           | (2,391)                        | (2,474)                        | (2,319)                      | (2,463)                       | (2,421)                       | (2,429)                         | (2,504)                            |                                  |                                   |                                   |
| 52420 - HEALTH INSURANCE RETIREE                                                  | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 52510 - WI RETIREMENT SYSTEM                                                      | (11,703)                         | (47,749)                          | (47,016)                       | (71,705)                       | (48,211)                     | (49,088)                      | (47,417)                      | (47,014)                        | (70,945)                           |                                  |                                   |                                   |
| 52610 - FICA MEDICARE BENEFITS                                                    | (14,574)                         | (60,029)                          | (58,752)                       | (90,514)                       | (59,675)                     | (62,493)                      | (59,780)                      | (58,856)                        | (89,190)                           |                                  |                                   |                                   |
| 52716 - POST EMPLOYMENT HEALTH PLANS                                              | (104,262)                        | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| <b>TOTAL WAGES &amp; BENEFITS</b>                                                 | <b>(459,529)</b>                 | <b>(1,186,882)</b>                | <b>(1,068,263)</b>             | <b>(1,620,351)</b>             | <b>(1,059,820)</b>           | <b>(1,150,495)</b>            | <b>(1,055,279)</b>            | <b>(1,040,302)</b>              | <b>(1,530,104)</b>                 | -                                | -                                 | -                                 |
| 53100 - PURCHASING CARD UNALLOCATED                                               | 20                               | (20)                              | -                              | -                              | -                            | -                             | -                             | (32)                            | -                                  |                                  |                                   |                                   |

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|                                                                                   |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                                                                   | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October 2022<br>Month to<br>Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
| 53110 - OFFICE SUPPLIES                                                           | (234)                            | (892)                             | (389)                          | (482)                          | (1,027)                      | (664)                         | (404)                         | (645)                           | (918)                              |                                  |                                   |                                   |
| 53120 - COPY PRINTING SUPPLIES                                                    | (1,552)                          | (2,314)                           | (1,748)                        | (1,483)                        | (7,822)                      | (1,652)                       | (3,065)                       | (1,961)                         | (2,369)                            |                                  |                                   |                                   |
| 53130 - FURNITURE                                                                 | (5,206)                          | (2,080)                           | (17,413)                       | (2,493)                        | (707)                        | (1,511)                       | (677)                         | (978)                           | (48)                               |                                  |                                   |                                   |
| 53140 - HARDWARE SUPPLIES                                                         | (7,317)                          | 470                               | (3,782)                        | (2,241)                        | (65,557)                     | (1,344)                       | (12,274)                      | (2,677)                         | (7,070)                            |                                  |                                   |                                   |
| 53145 - SOFTWARE LICENSES & SUPPLIES                                              | (224)                            | (131)                             | (108)                          | (1,609)                        | (98)                         | (7,090)                       | (124)                         | (723)                           | (685)                              |                                  |                                   |                                   |
| 53150 - POSTAGE                                                                   | (19)                             | (3,263)                           | (2,150)                        | (3,124)                        | (2,912)                      | (2,356)                       | (2,754)                       | (3,000)                         | (10)                               |                                  |                                   |                                   |
| 53155 - PROGRAM SUPPLIES                                                          | (13,766)                         | (11,870)                          | (11,601)                       | (17,105)                       | (28,742)                     | (16,860)                      | (15,373)                      | (13,457)                        | (15,159)                           |                                  |                                   |                                   |
| 53210 - WORK SUPPLIES                                                             | (4,202)                          | (5,478)                           | (3,696)                        | (3,421)                        | (5,981)                      | (1,230)                       | (1,203)                       | (4,855)                         | (7,579)                            |                                  |                                   |                                   |
| 53215 - JANITORIAL SUPPLIES                                                       | (190)                            | (2,393)                           | (2,257)                        | (4,796)                        | (570)                        | (10,134)                      | (1,901)                       | (1,786)                         | -                                  |                                  |                                   |                                   |
| 53225 - LIBRARY MATERIALS                                                         | (122,475)                        | (35,412)                          | (33,373)                       | (8,599)                        | (22,992)                     | (11,269)                      | (12,968)                      | (21,407)                        | (26,249)                           |                                  |                                   |                                   |
| 53235 - SAFETY SUPPLIES                                                           | (673)                            | (516)                             | (60)                           | (343)                          | (253)                        | (206)                         | (409)                         | (120)                           | (25)                               |                                  |                                   |                                   |
| 53245 - UNIFORM CLOTHING SUPPLIES                                                 | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 53250 - FOOD AND BEVERAGE                                                         | -                                | -                                 | (187)                          | -                              | (253)                        | (1,013)                       | (429)                         | -                               | (4,523)                            |                                  |                                   |                                   |
| 53315 - BUILDING SUPPLIES                                                         | (529)                            | (241)                             | (233)                          | (1,348)                        | (2,891)                      | (1,400)                       | (1,025)                       | (1,341)                         | (1,017)                            |                                  |                                   |                                   |
| 53320 - ELECTRICAL SUPPLIES                                                       | (496)                            | (3,799)                           | (2,028)                        | (1,157)                        | (1,010)                      | -                             | (90)                          | (61)                            | (270)                              |                                  |                                   |                                   |
| 53325 - HVAC SUPPLIES                                                             | -                                | (1,131)                           | -                              | (29)                           | (270)                        | -                             | (3)                           | -                               | (661)                              |                                  |                                   |                                   |
| 53330 - PLUMBING SUPPLIES                                                         | (1,700)                          | (2,968)                           | (263)                          | (197)                          | (989)                        | (558)                         | (116)                         | -                               | (1,988)                            |                                  |                                   |                                   |
| 53410 - MACHINERY AND EQUIPMENT                                                   | (40,276)                         | -                                 | (5,487)                        | (968)                          | (6,403)                      | (3,621)                       | -                             | -                               | (39,412)                           |                                  |                                   |                                   |
| 53413 - EQUIPMENT SUPPLIES                                                        | -                                | (26)                              | (351)                          | (2,881)                        | (1,348)                      | (76)                          | (2,467)                       | (262)                           | (351)                              |                                  |                                   |                                   |
| <b>TOTAL SUPPLIES</b>                                                             | <b>(198,841)</b>                 | <b>(72,066)</b>                   | <b>(85,126)</b>                | <b>(52,275)</b>                | <b>(149,825)</b>             | <b>(60,985)</b>               | <b>(55,281)</b>               | <b>(53,304)</b>                 | <b>(108,335)</b>                   | <b>-</b>                         | <b>-</b>                          | <b>-</b>                          |
| 54110 - NATURAL GAS                                                               | (10,173)                         | (12,565)                          | (9,080)                        | (6,809)                        | (3,260)                      | (1,726)                       | (1,009)                       | (1,175)                         | (1,663)                            |                                  |                                   |                                   |
| 54112 - ELECTRICITY                                                               | (20,986)                         | (20,193)                          | (19,411)                       | (27,979)                       | (21,478)                     | (23,482)                      | (24,917)                      | (25,474)                        | (22,434)                           |                                  |                                   |                                   |
| 54113 - WATER                                                                     | (205)                            | (689)                             | (719)                          | (785)                          | (834)                        | (1,043)                       | (336)                         | (2,071)                         | (1,045)                            |                                  |                                   |                                   |
| 54114 - SEWER                                                                     | (203)                            | (747)                             | (773)                          | (840)                          | (888)                        | (954)                         | (488)                         | (1,457)                         | (790)                              |                                  |                                   |                                   |
| 54115 - STORMWATER                                                                | (244)                            | (552)                             | (554)                          | (557)                          | (557)                        | (557)                         | (246)                         | (869)                           | (312)                              |                                  |                                   |                                   |
| 54120 - TELEPHONE                                                                 | (285)                            | (637)                             | (579)                          | (635)                          | (636)                        | (651)                         | (647)                         | (314)                           | (28)                               |                                  |                                   |                                   |
| 54121 - CELLULAR TELEPHONE                                                        | (270)                            | (971)                             | (1,431)                        | (1,371)                        | (1,031)                      | (1,011)                       | (1,011)                       | (1,012)                         | (1,012)                            |                                  |                                   |                                   |
| 54130 - SYSTEMS COMMUNICATION INTERNET                                            | (597,502)                        | (968)                             | (3,053)                        | (1,049)                        | -                            | (167)                         | (16,023)                      | -                               | (1,625)                            |                                  |                                   |                                   |

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|                                                                                   |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
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| 54210 - BUILDING IMPROV REPAIR MAINT                                              | (14,896)                         | (14,896)                          | (58,584)                       | (13,999)                       | (21,955)                     | (17,304)                      | (16,482)                      | (15,051)                        | (19,097)                           |                                  |                                   |                                   |
| 54215 - WASTE DISPOSAL                                                            | -                                | (889)                             | (904)                          | (1,011)                        | (1,149)                      | (980)                         | (952)                         | (938)                           | (615)                              |                                  |                                   |                                   |
| 54218 - FIRE PROTECTION                                                           | (4,631)                          | (265)                             | (327)                          | -                              | (739)                        | (460)                         | (3,066)                       | (240)                           | (327)                              |                                  |                                   |                                   |
| 54220 - PEST CONTROL                                                              | (220)                            | (160)                             | (160)                          | (320)                          | (220)                        | -                             | (120)                         | (200)                           | (280)                              |                                  |                                   |                                   |
| 54225 - ELEVATOR REPAIR                                                           | (4,024)                          | -                                 | -                              | (42)                           | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54230 - FACILITY RENTAL                                                           | (18,511)                         | (18,511)                          | (18,511)                       | (18,511)                       | (18,511)                     | (18,546)                      | (18,509)                      | (18,511)                        | (18,511)                           |                                  |                                   |                                   |
| 54232 - CUSTODIAL BUILDING USE CHARGES                                            | (11,527)                         | (14,405)                          | (12,966)                       | (12,966)                       | (12,966)                     | (12,534)                      | (12,534)                      | (12,534)                        | (12,966)                           |                                  |                                   |                                   |
| 54245 - PROCESS FEES RECYCLABLES                                                  | -                                | (612)                             | (555)                          | (437)                          | (1,469)                      | (671)                         | (474)                         | (470)                           | (584)                              |                                  |                                   |                                   |
| 54310 - OFFICE EQUIPMENT REPAIR                                                   | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54320 - COMMUNICATION DEVICE RPR MAIN                                             | (11,600)                         | (16,446)                          | -                              | -                              | (300)                        | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54330 - EQUIP IMPROV REPAIR MAINT                                                 | (1,820)                          | (10,899)                          | (21,883)                       | (11,342)                       | (5,107)                      | (2,905)                       | (9,888)                       | (3,566)                         | (24,925)                           |                                  |                                   |                                   |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC                                            | (400)                            | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54350 - LEASE RENTAL OF EQUIPMENT                                                 | (40)                             | (40)                              | (40)                           | (40)                           | (40)                         | (40)                          | (40)                          | (40)                            | -                                  |                                  |                                   |                                   |
| 54510 - RECRUITMENT                                                               | (99)                             | (56)                              | (63)                           | (70)                           | (119)                        | (231)                         | (203)                         | (77)                            | (42)                               |                                  |                                   |                                   |
| 54515 - MILEAGE                                                                   | (65)                             | (239)                             | (86)                           | (902)                          | (323)                        | (581)                         | (439)                         | (677)                           | (817)                              |                                  |                                   |                                   |
| 54520 - CONFERENCES AND TRAINING                                                  | (150)                            | (1,250)                           | (5,622)                        | (3,019)                        | (7,064)                      | (1,358)                       | (2,273)                       | (3,139)                         | (3,053)                            |                                  |                                   |                                   |
| 54535 - MEMBERSHIPS                                                               | (9,000)                          | (500)                             | (420)                          | (2,000)                        | (601)                        | (63)                          | -                             | (1,272)                         | -                                  |                                  |                                   |                                   |
| 54540 - UNIFORM LAUNDRY                                                           | -                                | (640)                             | (564)                          | (567)                          | (1,094)                      | (329)                         | (457)                         | (723)                           | -                                  |                                  |                                   |                                   |
| 54615 - AUDIT SERVICES                                                            | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | (2,000)                         | -                                  |                                  |                                   |                                   |
| 54625 - CREDIT CARD SERVICES                                                      | -                                | -                                 | -                              | -                              | (471)                        | -                             | (539)                         | -                               | -                                  |                                  |                                   |                                   |
| 54630 - ARMORED CAR SERVICES                                                      | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54640 - MANAGEMENT SERVICES                                                       | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | (660)                              |                                  |                                   |                                   |
| 54645 - CONSULTING SERVICES                                                       | (175)                            | -                                 | (400)                          | (300)                          | -                            | (211)                         | -                             | -                               | (2,175)                            |                                  |                                   |                                   |
| 54650 - ADVERTISING SERVICES                                                      | (1,974)                          | (1,687)                           | (363)                          | (860)                          | (354)                        | (1,876)                       | (2,353)                       | (657)                           | (1,693)                            |                                  |                                   |                                   |
| 54655 - PRINTING SERVICES                                                         | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54680 - PARKING TOWING SERVICES                                                   | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54685 - SECURITY SERVICES                                                         | (2,789)                          | -                                 | -                              | (188)                          | (519)                        | (358)                         | -                             | (807)                           | -                                  |                                  |                                   |                                   |
| 54686 - INTERPRETERS SIGNING SERVICES                                             | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |

| MADISON PUBLIC LIBRARY AUGUST 2021 MONTH TO DATE REPORT AS OF SEPTEMBER 26, 2022. |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|-----------------------------------------------------------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
|                                                                                   |                                  |                                   |                                |                                |                              |                               |                               |                                 |                                    |                                  |                                   |                                   |
|                                                                                   | January 2022<br>Month to<br>Date | February<br>2022 Month<br>to Date | March 2022<br>Month to<br>Date | April 2022<br>Month to<br>Date | May 2022<br>Month to<br>Date | June 2022<br>Month to<br>Date | July 2022<br>Month to<br>Date | August 2022<br>Month to<br>Date | September<br>2022 Month<br>to Date | October 2022<br>Month to<br>Date | November<br>2022 Month<br>to Date | December<br>2022 Month<br>to Date |
| 54689 - TRANSPORTATION SERVICES                                                   | -                                | -                                 | -                              | (1,600)                        | -                            | (800)                         | -                             | -                               | (400)                              |                                  |                                   |                                   |
| 54695 - PROGRAM SERVICES                                                          | (1,500)                          | (12,260)                          | (16,276)                       | (10,209)                       | (16,803)                     | (12,436)                      | (28,385)                      | (17,775)                        | (10,909)                           |                                  |                                   |                                   |
| 54810 - OTHER SERVICES AND EXPENSES                                               | -                                | -                                 | (15)                           | (26)                           | (4,240)                      | -                             | -                             | (2,050)                         | -                                  |                                  |                                   |                                   |
| 54815 - GRANTS                                                                    | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54820 - COMMUNITY AGENCY CONTRACTS                                                | -                                | -                                 | -                              | (1,803,076)                    | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 54860 - TAXES AND SPECIAL ASSESSMENTS                                             | (1,797)                          | (1,797)                           | (3,225)                        | (1,797)                        | (1,797)                      | (1,797)                       | (1,797)                       | (1,797)                         | (1,797)                            |                                  |                                   |                                   |
| 54880 - PERMITS AND LICENSES                                                      | -                                | (580)                             | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| <b>TOTAL PURCHASED SERVICES</b>                                                   | <b>(715,086)</b>                 | <b>(133,453)</b>                  | <b>(176,564)</b>               | <b>(1,923,304)</b>             | <b>(124,523)</b>             | <b>(103,071)</b>              | <b>(143,186)</b>              | <b>(114,894)</b>                | <b>(127,760)</b>                   | -                                | -                                 | -                                 |
| 57140 - ID CHARGE FROM ENGINEERING                                                | (295)                            | (295)                             | (295)                          | (295)                          | (295)                        | (295)                         | (295)                         | (295)                           | (295)                              |                                  |                                   |                                   |
| 57141 - ID CHARGE FROM FLEET SERVICES                                             | (368)                            | (981)                             | (320)                          | (622)                          | (663)                        | (282)                         | (304)                         | (511)                           | -                                  |                                  |                                   |                                   |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEER                                           | -                                | -                                 | -                              | (3,641)                        | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 57175 - ID CHARGE FROM INSURANCE                                                  | -                                | -                                 | -                              | -                              | (40,805)                     | -                             | -                             | (24,483)                        | -                                  |                                  |                                   |                                   |
| 57176 - ID CHARGE FROM WORKERS COMP                                               | -                                | -                                 | -                              | -                              | -                            | -                             | (9,559)                       | -                               | -                                  |                                  |                                   |                                   |
| 59130 - TRANSFER OUT TO DEBT SERVICE                                              | -                                | -                                 | -                              | (310,484)                      | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| 59140 - TRANSFER OUT TO CAPITAL PROJECTS                                          | -                                | -                                 | -                              | -                              | -                            | -                             | -                             | -                               | -                                  |                                  |                                   |                                   |
| <b>TOTAL DEBT/INTER-DEPT CHARGES</b>                                              | <b>(663)</b>                     | <b>(1,276)</b>                    | <b>(615)</b>                   | <b>(315,041)</b>               | <b>(41,763)</b>              | <b>(576)</b>                  | <b>(10,158)</b>               | <b>(25,289)</b>                 | <b>(295)</b>                       | -                                | -                                 | -                                 |
| <b>TOTAL EXPENSES</b>                                                             | <b>(1,374,118)</b>               | <b>(1,393,676)</b>                | <b>(1,330,568)</b>             | <b>(3,910,971)</b>             | <b>(1,375,932)</b>           | <b>(1,315,127)</b>            | <b>(1,263,903)</b>            | <b>(1,233,789)</b>              | <b>(1,766,493)</b>                 | -                                | -                                 | -                                 |
| <b>Grand Total Revenue/(Loss)</b>                                                 | <b>6,797,613</b>                 | <b>2,805,514</b>                  | <b>(1,302,359)</b>             | <b>(161,008)</b>               | <b>(1,284,980)</b>           | <b>385,271</b>                | <b>(1,175,276)</b>            | <b>2,164,945</b>                | <b>(1,418,957)</b>                 | -                                | -                                 | -                                 |