

| MADISON PUBLIC LIBRARY MARCH 2024 MONTH TO DATE REPORT AS OF APRIL 23, 2024 | | | | | | | | | | | | |
|---|-------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
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| | 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 | - | - | - | - | - | - | - | - | - |
| Expenses Totals: | (3,417,904) | (1,726,358) | (2,078,732) | - | - | - | - | - | - | - | - | - |
| Wages & Benefits Totals | (515,190) | (1,421,402) | (1,777,000) | - | - | - | - | - | - | - | - | - |
| Supplies Totals | (198,612) | (143,525) | (132,981) | - | - | - | - | - | - | - | - | - |
| Purchased Services Totals | (2,703,807) | (161,136) | (168,457) | - | - | - | - | - | - | - | - | - |
| Debt and Inter-Dept Totals | (295) | (295) | (295) | - | - | - | - | - | - | - | - | - |
| Net Gain/(Loss) | 6,751,868 | 1,931,263 | (1,883,267) | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| 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 | - | | | | | | | | | |
| 42110 - FEDERAL REVENUES OPERATING | - | - | - | | | | | | | | | |
| 42210 - STATE REVENUES OPERATING | - | - | - | | | | | | | | | |
| 42410 - OTHER UNIT OF GOV REVENUES OP | 1,322,284 | - | 12,020 | | | | | | | | | |
| 43110 - REPRODUCTION SERVICES | 1,469 | 4,949 | 7,220 | | | | | | | | | |
| 43520 - CATERING CONCESSIONS | 50 | 100 | - | | | | | | | | | |
| 43522 - FACILITY RENTAL | 640 | 4,565 | - | | | | | | | | | |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | - | - | - | | | | | | | | | |
| 43568 - CATALOGING SERVICES | - | - | - | | | | | | | | | |
| 43710 - REIMBURSEMENT OF EXPENSE | - | - | - | | | | | | | | | |
| 45210 - LIBRARY LOST AND DAMAGED FEES | 618 | 2,029 | 126 | | | | | | | | | |
| 46310 - CONTRIBUTIONS AND DONATIONS | 100 | 73,899 | 176,046 | | | | | | | | | |
| 47190 - MISCELLANEOUS REVENUE | - | 2 | 54 | | | | | | | | | |
| 48510 - FUND BALANCE APPLIED | - | - | - | | | | | | | | | |
| 49123 - TRANSFER IN FROM GRANTS | - | - | - | | | | | | | | | |
| 49150 - TRANSFER IN FROM PERMANENT | - | - | - | | | | | | | | | |
| TOTAL REVENUE | 10,169,772 | 3,657,621 | 195,465 | - | - | - | - | - | - | - | - | - |

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| Expenses: | | | | | | | | | | | | |
| 51110 - PERMANENT WAGES | (192,004) | (774,707) | (1,140,375) | | | | | | | | | |
| 51111 - SALARY SAVINGS | - | - | - | | | | | | | | | |
| 51113 - PENDING PERSONNEL | - | - | - | | | | | | | | | |
| 51120 - PREMIUM PAY | (836) | (5,389) | (5,548) | | | | | | | | | |
| 51130 - WORKERS COMPENSATION WAGES | - | - | - | | | | | | | | | |
| 51140 - COMPENSATED ABSENCE | - | (12,928) | (691) | | | | | | | | | |
| 51210 - HOURLY WAGES | (29,964) | (116,969) | (188,303) | | | | | | | | | |
| 51310 - OVERTIME WAGES PERMANENT | (491) | (7,734) | (9,795) | | | | | | | | | |
| 51320 - OVERTIME WAGES HOURLY | (4) | - | - | | | | | | | | | |
| 51410 - ELECTION OFFICIALS WAGES | - | - | (225) | | | | | | | | | |
| 51510 - BUDGET EFFICIENCIES | - | - | - | | | | | | | | | |
| 52110 - COMPENSATED ABSENCE ESCROW | - | (75,523) | (97,898) | | | | | | | | | |
| 52310 - UNEMPLOYMENT BENEFITS | - | (84) | - | | | | | | | | | |
| 52410 - HEALTH INSURANCE BENEFIT | (148,107) | (301,451) | (148,345) | | | | | | | | | |
| 52413 - WAGE INSURANCE BENEFIT | (1,067) | (2,026) | (2,063) | | | | | | | | | |
| 52420 - HEALTH INSURANCE RETIREE | - | - | - | | | | | | | | | |
| 52510 - WI RETIREMENT SYSTEM | (14,137) | (57,510) | (84,184) | | | | | | | | | |
| 52610 - FICA MEDICARE BENEFITS | (16,684) | (67,081) | (99,572) | | | | | | | | | |
| 52716 - POST EMPLOYMENT HEALTH PLANS | (111,897) | - | - | | | | | | | | | |
| TOTAL WAGES & BENEFITS | (515,190) | (1,421,402) | (1,777,000) | - | - | - | - | - | - | - | - | - |
| 53110 - OFFICE SUPPLIES | (460) | (411) | (692) | | | | | | | | | |
| 53120 - COPY PRINTING SUPPLIES | (3,395) | (8,810) | (2,179) | | | | | | | | | |
| 53130 - FURNITURE | - | - | (2,399) | | | | | | | | | |
| 53140 - HARDWARE SUPPLIES | (27,595) | (1,442) | (15,236) | | | | | | | | | |
| 53145 - SOFTWARE LICENSES & SUPPLIES | (6,464) | (410) | (653) | | | | | | | | | |
| 53150 - POSTAGE | (192) | (1,125) | (3,394) | | | | | | | | | |
| 53155 - PROGRAM SUPPLIES | (5,407) | (24,877) | (19,584) | | | | | | | | | |
| 53210 - WORK SUPPLIES | (4,266) | (17,119) | (3,601) | | | | | | | | | |
| 53215 - JANITORIAL SUPPLIES | (2,140) | (6,544) | (1,133) | | | | | | | | | |
| 53225 - LIBRARY MATERIALS | (145,968) | (61,886) | (80,158) | | | | | | | | | |

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| 53235 - SAFETY SUPPLIES | (743) | (1,439) | - | | | | | | | | | |
| 53245 - UNIFORM CLOTHING SUPPLIES | - | - | - | | | | | | | | | |
| 53250 - FOOD AND BEVERAGE | (1,056) | (39) | - | | | | | | | | | |
| 53315 - BUILDING SUPPLIES | (18) | (10,006) | (50) | | | | | | | | | |
| 53320 - ELECTRICAL SUPPLIES | (434) | (5,388) | (208) | | | | | | | | | |
| 53325 - HVAC SUPPLIES | (100) | - | - | | | | | | | | | |
| 53330 - PLUMBING SUPPLIES | - | (3,287) | (11) | | | | | | | | | |
| 53410 - MACHINERY AND EQUIPMENT | - | (106) | (3,314) | | | | | | | | | |
| 53413 - EQUIPMENT SUPPLIES | (360) | (584) | (369) | | | | | | | | | |
| 53450 - INVENTORY | (14) | (51) | - | | | | | | | | | |
| TOTAL SUPPLIES | (198,612) | (143,525) | (132,981) | - | - | - | - | - | - | - | - | - |
| 54110 - NATURAL GAS | (7,182) | (8,248) | (5,178) | | | | | | | | | |
| 54112 - ELECTRICITY | (22,694) | (19,973) | (20,223) | | | | | | | | | |
| 54113 - WATER | (907) | (947) | (987) | | | | | | | | | |
| 54114 - SEWER | (873) | (905) | (935) | | | | | | | | | |
| 54115 - STORMWATER | (600) | (600) | (600) | | | | | | | | | |
| 54120 - TELEPHONE | (1,052) | (161) | (759) | | | | | | | | | |
| 54121 - CELLULAR TELEPHONE | (240) | (494) | (882) | | | | | | | | | |
| 54130 - SYSTEMS COMMUNICATION INTERNET | (604,952) | (1,027) | (1,229) | | | | | | | | | |
| 54210 - BUILDING IMPROV REPAIR MAINT | (23,496) | (24,707) | (22,530) | | | | | | | | | |
| 54215 - WASTE DISPOSAL | (1,065) | (1,053) | (1,113) | | | | | | | | | |
| 54218 - FIRE PROTECTION | (5,024) | (864) | (6,750) | | | | | | | | | |
| 54220 - PEST CONTROL | - | (430) | (1,235) | | | | | | | | | |
| 54225 - ELEVATOR REPAIR | (4,269) | - | - | | | | | | | | | |
| 54230 - FACILITY RENTAL | (19,486) | (19,486) | (19,486) | | | | | | | | | |
| 54232 - CUSTODIAL BUILDING USE CHARGES | (15,355) | (15,355) | (15,355) | | | | | | | | | |
| 54245 - PROCESS FEES RECYCLABLES | (490) | (685) | (781) | | | | | | | | | |
| 54310 - OFFICE EQUIPMENT REPAIR | - | - | - | | | | | | | | | |
| 54320 - COMMUNICATION DEVICE RPR MAIN | - | (1,414) | (16,838) | | | | | | | | | |
| 54330 - EQUIP IMPROV REPAIR MAINT | (3,049) | (31,302) | (11,519) | | | | | | | | | |
| 54335 - SYSTEM AND SOFTWARE MAINTENANC | (360) | - | - | | | | | | | | | |

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| 54350 - LEASE RENTAL OF EQUIPMENT | (44) | (44) | (44) | | | | | | | | | |
| 54510 - RECRUITMENT | - | (56) | (2,450) | | | | | | | | | |
| 54515 - MILEAGE | (17) | (189) | (916) | | | | | | | | | |
| 54520 - CONFERENCES AND TRAINING | (3,834) | (3,766) | (3,016) | | | | | | | | | |
| 54535 - MEMBERSHIPS | (11,390) | - | (453) | | | | | | | | | |
| 54540 - UNIFORM LAUNDRY | - | (767) | (645) | | | | | | | | | |
| 54615 - AUDIT SERVICES | - | - | - | | | | | | | | | |
| 54625 - CREDIT CARD SERVICES | - | - | - | | | | | | | | | |
| 54640 - MANAGEMENT SERVICES | - | - | - | | | | | | | | | |
| 54645 - CONSULTING SERVICES | - | - | (3,053) | | | | | | | | | |
| 54650 - ADVERTISING SERVICES | (4,334) | (1,364) | (1,298) | | | | | | | | | |
| 54680 - PARKING TOWING SERVICES | - | - | - | | | | | | | | | |
| 54685 - SECURITY SERVICES | (5,018) | - | - | | | | | | | | | |
| 54689 - TRANSPORTATION SERVICES | (650) | - | (650) | | | | | | | | | |
| 54695 - PROGRAM SERVICES | (17,330) | (25,318) | (32,157) | | | | | | | | | |
| 54810 - OTHER SERVICES AND EXPENSES | - | - | - | | | | | | | | | |
| 54820 - COMMUNITY AGENCY CONTRACTS | (1,948,115) | - | - | | | | | | | | | |
| 54860 - TAXES AND SPECIAL ASSESSMENTS | (1,983) | (1,983) | 2,626 | | | | | | | | | |
| 54880 - PERMITS AND LICENSES | - | - | - | | | | | | | | | |
| TOTAL PURCHASED SERVICES | (2,703,807) | (161,136) | (168,457) | - | - | - | - | - | - | - | - | - |
| 57140 - ID CHARGE FROM ENGINEERING | (295) | (295) | (295) | | | | | | | | | |
| 57141 - ID CHARGE FROM FLEET SERVICES | - | - | - | | | | | | | | | |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEE | - | - | - | | | | | | | | | |
| 57175 - ID CHARGE FROM INSURANCE | - | - | - | | | | | | | | | |
| 57176 - ID CHARGE FROM WORKERS COMP | - | - | - | | | | | | | | | |
| 59130 - TRANSFER OUT TO DEBT SERVICE | - | - | - | | | | | | | | | |
| 59140 - TRANSFER OUT TO CAPITAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL DEBT/INTER-DEPT CHARGES | (295) | (295) | (295) | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENSES | (3,417,904) | (1,726,358) | (2,078,732) | - | - | - | - | - | - | - | - | - |
| Grand Total Revenue/(Loss) | 6,751,868 | 1,931,263 | (1,883,267) | - | - | - | - | - | - | - | - | - |