

MADISON PUBLIC LIBRARY JANUARY THROUGH DECEMBER 2020 MONTH TO DATE REPORT AS OF FEBRURAY 8, 2021.												
	January 2020 Month to Date	February 2020 Month to Date	March 2020 Month to Date	April 2020 Month to Date	May 2020 Month to Date	June 2020 Month to Date	July 2020 Month to Date	August 2020 Month to Date	September 2020 Month to Date	October 2020 Month to Date	November 2020 Month to Date	December 2020 Month to Date
Revenue Totals	8,509,650	3,909,483	37,118	2,028,195	157,854	1,799,821	13,638	3,514,473	681,345	1,235,967	9,730	398,138
Expenses Totals:	(1,514,843)	(1,298,493)	(1,273,411)	(1,554,416)	(1,542,251)	(1,160,391)	(1,159,324)	(1,208,223)	(1,152,634)	(5,895,276)	(1,207,249)	(1,872,091)
Wages & Benefits Totals	(620,836)	(1,142,324)	(1,019,089)	(985,979)	(1,404,084)	(1,013,309)	(965,630)	(947,827)	(964,092)	(1,363,855)	(952,420)	(1,613,756)
Supplies Totals	(119,238)	(53,493)	(126,682)	(88,822)	(20,858)	(60,909)	(83,024)	(103,213)	(52,508)	(39,594)	(156,241)	(106,673)
Purchased Services Totals	(760,570)	(92,283)	(117,268)	(96,516)	(106,954)	(75,875)	(100,326)	(144,945)	(122,045)	(1,806,853)	(88,096)	(140,716)
Debt and Inter-Dept Totals	(14,200)	(10,392)	(10,372)	(383,098)	(10,355)	(10,298)	(10,344)	(12,237)	(13,990)	(2,684,974)	(10,492)	(10,947)
Net Gain/(Loss)	6,994,807	2,610,990	(1,236,293)	473,779	(1,384,397)	639,430	(1,145,686)	2,306,250	(471,289)	(4,659,309)	(1,197,518)	(1,473,954)
Account Description	January 2020 Month to Date	February 2020 Month to Date	March 2020 Month to Date	April 2020 Month to Date	May 2020 Month to Date	June 2020 Month to Date	July 2020 Month to Date	August 2020 Month to Date	September 2020 Month to Date	October 2020 Month to Date	November 2020 Month to Date	December 2020 Month to Date
Revenues:												
41110 - REAL ESTATE TAXES	8,396,241	3,776,238	0	1,973,487	0	1,505,315	0	3,512,323	0	0	0	0
42110 - FEDERAL REVENUES OPERATING	18,983	0	1,511	0	0	0	0	0	949	0	0	1,514
42410 - OTHER UNIT OF GOV REVENUES OP	(59,078)	59,869	14,786	0	0	0	700	0	4,100	1,189,090	0	61,589
43110 - REPRODUCTION SERVICES	4,991	5,968	3,339	2,625	0	11	1,808	0	55	831	535	2,706
43420 - APPLIANCE COLLECTION	432	383	333	0	0	0	72	150	15	35	1,704	1,179
43520 - CATERING CONCESSIONS	(55)	0	0	0	0	0	614	0	1,969	0	0	0
43522 - FACILITY RENTAL	1,856	8,871	(2,826)	0	8,725	0	(614)	1,969	(1,969)	7,500	0	0
43562 - SOUTHCENTRAL LIBRARY SERVICES	0	0	0	0	0	0	0	0	266,184	0	3	0
43565 - LIBRARY AV AND BOOK RENTAL	1,042	1,256	695	0	0	2	146	0	0	0	0	0
43568 - CATALOGING SERVICES	0	0	0	0	0	0	0	0	404,255	0	0	0
43710 - REIMBURSEMENT OF EXPENSE	0	0	0	23	0	0	0	0	0	0	0	3,832
45210 - LIBRARY LOST AND DAMAGED FEES	2,547	20,767	6,851	60	(402)	14,802	1,223	(69)	5,697	97	7,335	6,482
46310 - CONTRIBUTIONS AND DONATIONS	142,619	35,930	12,250	52,000	149,531	279,685	9,672	100	90	3,850	68	244,713
47190 - MISCELLANEOUS REVENUE	73	201	180	0	0	6	17	0	0	0	86	83
48510 - FUND BALANCE APPLIED	0	0	0	0	0	0	0	0	0	0	0	0
49110 - TRANSFER IN FROM GENERAL	0	0	0	0	0	0	0	0	0	0	0	0
49123 - TRANSFER IN FROM GRANTS	0	0	0	0	0	0	0	0	0	28,564	0	76,040
49150 - TRANSFER IN FROM PERMANENT	0	0	0	0	0	0	0	0	0	6,000	0	0
TOTAL REVENUE	8,509,650	3,909,483	37,118	2,028,195	157,854	1,799,821	13,638	3,514,473	681,345	1,235,967	9,730	398,138

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Expenses:												
51110 - PERMANENT WAGES	(264,564)	(663,431)	(665,022)	(644,582)	(982,280)	(640,983)	(631,708)	(629,016)	(633,323)	(941,735)	(634,270)	(1,171,481)
51111 - SALARY SAVINGS	0	0	0	0	0	0	0	0	0	0	0	0
51113 - PENDING PERSONNEL	0	0	0	0	0	0	0	0	0	0	0	0
51120 - PREMIUM PAY	(1,284)	(5,306)	(3,384)	(2,065)	(2,448)	(2,658)	(2,145)	(2,270)	(2,329)	(3,600)	(2,377)	(3,323)
51130 - WORKERS COMPENSATION WAGES	0	0	0	(945)	(134)	0	0	0	0	0	0	0
51140 - COMPENSATED ABSENCE	(4,709)	0	(35)	0	(4,262)	(12,946)	(3,780)	(2,059)	(3,579)	(3,376)	(898)	(39,272)
51210 - HOURLY WAGES	(51,353)	(135,127)	(128,007)	(85,497)	(136,561)	(94,595)	(101,765)	(102,222)	(100,411)	(149,603)	(96,382)	(186,972)
51310 - OVERTIME WAGES PERMANENT	(1,398)	(7,667)	(5,647)	(3,138)	(1,619)	(5,598)	(407)	(154)	(1,192)	(807)	(2,206)	(6,697)
51320 - OVERTIME WAGES HOURLY	0	0	0	0	0	0	0	0	0	0	0	0
51410 - ELECTION OFFICIALS WAGES	0	0	0	0	(2,150)	0	0	0	(676)	0	(624)	0
52110 - COMPENSATED ABSENCE ESCROW	(34,243)	0	0	(37,209)	(5,424)	(45,706)	(15,384)	0	0	0	0	0
52310 - UNEMPLOYMENT BENEFITS	0	0	0	(40)	(4,054)	0	(827)	(2,345)	(4,487)	(1,188)	0	(450)
52410 - HEALTH INSURANCE BENEFIT	(112,415)	(219,504)	(106,834)	(110,429)	(109,022)	(108,888)	(107,850)	(108,230)	(115,829)	(110,759)	(113,331)	(12,291)
52413 - WAGE INSURANCE BENEFIT	(1,543)	(1,935)	(1,920)	(1,866)	(1,886)	(1,982)	(1,980)	(1,983)	(1,875)	(1,865)	(1,884)	(2,919)
52420 - HEALTH INSURANCE RETIREE	0	0	0	0	0	0	0	0	0	0	0	0
52510 - WI RETIREMENT SYSTEM	(19,493)	(49,398)	(48,914)	(45,982)	(70,152)	(46,128)	(45,695)	(45,553)	(45,919)	(69,845)	(46,690)	(87,434)
52610 - FICA MEDICARE BENEFITS	(24,173)	(59,957)	(59,327)	(54,224)	(84,092)	(53,825)	(54,090)	(53,995)	(54,473)	(81,078)	(53,758)	(102,915)
52716 - POST EMPLOYMENT HEALTH PLANS	(105,660)	0	0	0	0	0	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	(620,836)	(1,142,324)	(1,019,089)	(985,979)	(1,404,084)	(1,013,309)	(965,630)	(947,827)	(964,092)	(1,363,855)	(952,420)	(1,613,756)
53100 - PURCHASING CARD UNALLOCATED	0	0	(17)	(20)	38	(226)	0	226	0	0	0	0
53110 - OFFICE SUPPLIES	(821)	(630)	(511)	0	0	(239)	(163)	(343)	(463)	(253)	(811)	(510)
53120 - COPY PRINTING SUPPLIES	(5,588)	(3,130)	(2,212)	0	(161)	(1,564)	(719)	(493)	(1,509)	(485)	(1,683)	(1,737)
53130 - FURNITURE	(446)	(597)	(5,369)	0	0	(4,336)	(8,263)	(13,070)	0	(8,546)	(11,597)	(20,546)
53140 - HARDWARE SUPPLIES	(11,382)	(2,446)	(73,852)	(4,175)	(8,497)	(1,305)	(16,808)	(90)	(42)	14,088	(1,064)	(26,682)
53145 - SOFTWARE LICENSES & SUPPLIES	(120)	(626)	(3,939)	(818)	(38)	(5,573)	0	(420)	0	(630)	(239)	(6,649)
53150 - POSTAGE	(3,452)	(2,706)	(1,736)	(157)	(247)	(8)	(247)	(2,385)	(277)	(3,040)	(1,445)	(2,058)
53155 - PROGRAM SUPPLIES	(7,584)	(9,820)	(5,150)	(1,203)	(272)	(3,171)	(1,133)	(128)	(4,568)	0	(1,988)	(6,979)
53210 - WORK SUPPLIES	(4,998)	(5,246)	(4,456)	(422)	(613)	(657)	(5,917)	(6,765)	(3,779)	(4,664)	(8,812)	(4,252)
53215 - JANITORIAL SUPPLIES	(3,948)	(12,060)	(286)	(3,109)	(3,136)	(8,683)	(7,676)	(5,457)	(2,220)	(5,304)	(772)	(966)
53225 - LIBRARY MATERIALS	(65,461)	(13,723)	(26,064)	(75,148)	(2,903)	(8,717)	(19,797)	(72,620)	(25,995)	(21,867)	(113,810)	(29,208)
53235 - SAFETY SUPPLIES	(88)	0	(913)	(1,558)	(3,098)	(1,503)	(3,103)	(1,455)	(2,439)	(2,148)	(10,942)	(3,102)
53245 - UNIFORM CLOTHING SUPPLIES	0	0	0	0	0	0	0	0	0	(18)	0	0
53250 - FOOD AND BEVERAGE	0	0	(18)	0	0	0	18	0	0	0	0	0
53310 - BUILDING	0	(200)	0	0	0	0	0	0	0	200	0	0

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53315 - BUILDING SUPPLIES	(193)	(143)	(1,642)	(2,064)	(1,171)	(7,912)	(18,624)	(42)	(3,937)	(5,490)	(2,073)	(173)
53320 - ELECTRICAL SUPPLIES	(7,805)	(800)	(241)	0	(465)	0	(130)	(100)	(47)	(369)	(75)	(305)
53325 - HVAC SUPPLIES	(5,637)	0	0	0	0	(192)	(462)	(42)	(397)	0	0	0
53330 - PLUMBING SUPPLIES	(1,716)	(955)	(11)	0	0	0	0	0	(64)	(39)	0	0
53410 - MACHINERY AND EQUIPMENT	0	(412)	0	(64)	0	(16,796)	0	0	(6,375)	(255)	0	(3,450)
53413 - EQUIPMENT SUPPLIES	0	0	(263)	(85)	(294)	(27)	0	(30)	(395)	(774)	(928)	(58)
TOTAL SUPPLIES	(119,238)	(53,493)	(126,682)	(88,822)	(20,858)	(60,909)	(83,024)	(103,213)	(52,508)	(39,594)	(156,241)	(106,673)
54110 - NATURAL GAS	(6,927)	(7,644)	(5,792)	(4,399)	(2,295)	(1,107)	(649)	(659)	(799)	(1,337)	(2,789)	(5,107)
54112 - ELECTRICITY	(19,377)	(22,244)	(20,311)	(19,199)	(14,568)	(18,392)	(24,936)	(26,009)	(23,089)	(19,033)	(16,952)	(16,896)
54113 - WATER	(858)	(793)	(854)	(414)	(539)	0	(895)	(1,126)	(941)	(552)	(743)	(866)
54114 - SEWER	(790)	(695)	(885)	(492)	(537)	0	(641)	(801)	(673)	(465)	(913)	(982)
54115 - STORMWATER	(436)	(448)	(495)	(495)	(495)	0	(495)	(712)	(495)	(277)	(547)	(761)
54120 - TELEPHONE	(7,110)	(1,204)	(1,005)	(14,486)	(2,091)	(1,355)	(3,078)	(1,440)	(2,655)	(2,071)	(1,423)	(1,607)
54121 - CELLULAR TELEPHONE	(379)	(1,035)	(893)	(901)	(989)	(1,002)	(962)	(1,108)	(893)	(952)	(890)	(1,370)
54130 - SYSTEMS COMMUNICATION INTERNET	(588,485)	(384)	(612)	0	0	0	0	0	0	(20,581)	0	(3,600)
54210 - BUILDING IMPROV REPAIR MAINT	(22,034)	(13,157)	(9,067)	(12,053)	(22,154)	(16,392)	(16,011)	(60,354)	19,639	(18,247)	(19,202)	(20,301)
54215 - WASTE DISPOSAL	(315)	(781)	(749)	(779)	(726)	(723)	(722)	(1,248)	(723)	(723)	(722)	(1,197)
54218 - FIRE PROTECTION	0	(752)	(50)	0	(210)	0	(1,372)	(1,966)	0	(2,050)	(1,734)	0
54220 - PEST CONTROL	(197)	(197)	(285)	(482)	(197)	(285)	0	(197)	(285)	(197)	(482)	(285)
54225 - ELEVATOR REPAIR	0	0	0	0	0	0	0	0	0	0	0	0
54230 - FACILITY RENTAL	(49,579)	(5,842)	(29,639)	(17,252)	(17,252)	(17,252)	(17,252)	(17,252)	(17,252)	(17,439)	(17,439)	(21,297)
54232 - CUSTODIAL BUILDING USE CHARGES	(11,867)	(11,867)	(12,721)	(12,721)	(12,721)	(12,103)	(12,103)	(12,103)	(12,721)	(12,721)	(12,721)	(12,721)
54245 - PROCESS FEES RECYCLABLES	(356)	(674)	(625)	(771)	(658)	(521)	(433)	(317)	(570)	(585)	(531)	(829)
54310 - OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0	0	0
54320 - COMMUNICATION DEVICE RPR MAIN	(11,527)	(3,005)	0	0	(16,768)	(84)	(154)	(654)	(8,074)	(350)	0	0
54330 - EQUIP IMPROV REPAIR MAINT	(2,860)	(3,087)	(3,644)	(10)	(3,305)	(3,094)	(6,155)	(3,775)	(59,920)	(6,436)	(4,074)	(15,337)
54335 - SYSTEM AND SOFTWARE MAINTENANC	0	0	0	0	0	0	(4,250)	0	0	0	0	0
54350 - LEASE RENTAL OF EQUIPMENT	(37)	(37)	(37)	(37)	(37)	(37)	0	(73)	(37)	(37)	(37)	(37)
54510 - RECRUITMENT	(233)	(692)	(28)	(35)	0	0	0	(7)	0	(7)	(70)	(494)
54515 - MILEAGE	0	(458)	(595)	(215)	(192)	0	0	(76)	0	(11)	0	(19)
54520 - CONFERENCES AND TRAINING	(5,439)	(895)	(4,405)	(1,143)	0	2,396	6	(50)	(4,816)	(260)	0	0
54535 - MEMBERSHIPS	(12,290)	(1,032)	(250)	(275)	0	0	0	(200)	0	(1,373)	0	0
54540 - UNIFORM LAUNDRY	602	(1,226)	(530)	(604)	(566)	(580)	(429)	(580)	(551)	(541)	(614)	(1,131)
54545 - MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
54615 - AUDIT SERVICES	0	0	0	0	(2,000)	0	0	0	0	0	0	0

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54625 - CREDIT CARD SERVICES	0	0	0	0	(920)	0	0	0	(461)	0	(590)	(552)
54628 - COLLECTION SERVICES	(653)	(761)	(295)	0	0	0	0	0	0	0	0	0
54630 - ARMORED CAR SERVICES	0	(4,034)	(1,962)	0	0	0	0	(3,372)	(672)	(752)	0	0
54640 - MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
54645 - CONSULTING SERVICES	(4,345)	0	(1,375)	(588)	(713)	(1,775)	(3,333)	(2,152)	(1,283)	(2,674)	(2,093)	(12,700)
54650 - ADVERTISING SERVICES	(772)	(1,090)	(8,861)	(2,450)	(1,203)	(400)	(452)	(1,890)	(305)	(659)	(149)	(7,110)
54655 - PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
54680 - PARKING TOWING SERVICES	(30)	0	0	0	0	0	0	0	0	0	0	0
54684 - INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
54685 - SECURITY SERVICES	(4,779)	0	0	(80)	(105)	(480)	(35)	0	(1,285)	0	0	0
54686 - INTERPRETERS SIGNING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
54695 - PROGRAM SERVICES	(7,745)	(7,023)	(9,881)	(4,885)	(3,965)	(940)	(3,975)	(5,075)	(1,436)	(3,980)	(1,881)	(13,351)
54810 - OTHER SERVICES AND EXPENSES	0	0	0	0	0	0	(250)	0	0	0	250	0
54815 - GRANTS	0	0	0	0	0	0	0	0	0	0	0	0
54820 - COMMUNITY AGENCY CONTRACTS	0	0	0	0	0	0	0	0	0	(1,690,795)	0	0
54860 - TAXES AND SPECIAL ASSESSMENTS	(1,750)	(1,228)	(839)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(2,159)
54880 - PERMITS AND LICENSES	0	0	(580)	0	0	0	0	0	0	0	0	(8)
TOTAL PURCHASED SERVICES	(760,570)	(92,283)	(117,268)	(96,516)	(106,954)	(75,875)	(100,326)	(144,945)	(122,045)	(1,806,853)	(88,096)	(140,716)
56610 - FUND BALANCE GENERATED	0	0	0	0	0	0	0	0	0	0	0	0
57140 - ID CHARGE FROM ENGINEERING	0	0	0	0	0	0	0	0	(2,653)	(295)	(295)	(295)
57141 - ID CHARGE FROM FLEET SERVICES	(748)	(297)	(277)	(1,482)	(260)	(203)	(250)	(2,143)	(1,242)	(1,060)	(102)	(557)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,356)	0	0	0	0	0	0	0	0	0	0	0
57175 - ID CHARGE FROM INSURANCE	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)	(9,141)
57176 - ID CHARGE FROM WORKERS COMP	(954)	(954)	(954)	(954)	(954)	(954)	(954)	(954)	(954)	(954)	(954)	(954)
59130 - TRANSFER OUT TO DEBT SERVICE	0	0	0	(371,521)	0	0	0	0	0	(2,673,525)	0	0
59140 - TRANSFER OUT TO CAPITAL PROJEC	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT/INTER-DEPT CHARGES	(14,200)	(10,392)	(10,372)	(383,098)	(10,355)	(10,298)	(10,344)	(12,237)	(13,990)	(2,684,974)	(10,492)	(10,947)
TOTAL EXPENSES	(1,514,843)	(1,298,493)	(1,273,411)	(1,554,416)	(1,542,251)	(1,160,391)	(1,159,324)	(1,208,223)	(1,152,634)	(5,895,276)	(1,207,249)	(1,872,091)
Grand Total Revenue/(Loss)	6,994,807	2,610,990	(1,236,293)	473,779	(1,384,397)	639,430	(1,145,686)	2,306,250	(471,289)	(4,659,309)	(1,197,518)	(1,473,954)