

**MADISON PUBLIC LIBRARY OCTOBER 2024 BUDGET TRANSFER REPORT AS OF NOVEMBER 25, 2024**

	2024 Revised Budget	2024 Levy Budget Transfers	2024 Private Funds Budget Transfers	2024 Revised Budget	Notes
<b>Revenue Totals</b>	<b>24,347,806</b>	<b>0</b>	<b>81,283</b>	<b>24,429,089</b>	
<b>Expenses Totals:</b>	<b>(24,347,806)</b>	<b>0</b>	<b>(81,283)</b>	<b>(24,429,089)</b>	
Wages & Benefits Totals	(15,524,368)	0	0	(15,524,368)	
Supplies Totals	(1,282,638)	0	(81,632)	(1,364,271)	
Purchased Services Totals	(4,848,187)	0	350	(4,847,837)	
Debt and Inter-Dept Totals	(2,692,613)	0	0	(2,692,613)	
Account Description	2024 Revised Budget	2024 Levy Budget Transfers	2024 Private Funds Budget Transfers	2024 Revised Budget	Notes
<b>Revenues:</b>					
41110 - REAL ESTATE TAXES	20,748,477	-	-	20,748,477	
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	15,000	
42210 - STATE REVENUES OPERATING	-	-	-	-	
42410 - OTHER UNIT OF GOV REVENUES OP	1,386,215	-	-	1,386,215	
43110 - REPRODUCTION SERVICES	57,000	-	-	57,000	
43520 - CATERING CONCESSIONS	7,000	-	-	7,000	
43522 - FACILITY RENTAL	24,000	-	-	24,000	
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	266,184	
43568 - CATALOGING SERVICES	404,255	-	-	404,255	
43710 - REIMBURSEMENT OF EXPENSE	-	-	-	-	
45210 - LIBRARY LOST AND DAMAGED FEES	38,700	-	-	38,700	
46310 - CONTRIBUTIONS AND DONATIONS	767,915	-	81,283	849,198	MPLF Rosen Weston gift, Making Justice donations.
47190 - MISCELLANEOUS REVENUE	100	-	-	100	
48110 - SALE OF ASSETS	-	-	-	-	
48510 - FUND BALANCE APPLIED	545,653	-	-	545,653	
49123 - TRANSFER IN FROM GRANTS	78,607	-	-	78,607	
49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	8,700	
<b>TOTAL REVENUE</b>	<b>24,347,806</b>	<b>-</b>	<b>81,283</b>	<b>24,429,089</b>	
<b>Expenses:</b>					
51110 - PERMANENT WAGES	(10,457,661)	-	-	(10,457,661)	
51111 - SALARY SAVINGS	385,214	-	-	385,214	
51113 - PENDING PERSONNEL	-	-	-	-	
51120 - PREMIUM PAY	(53,100)	-	-	(53,100)	
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	
51140 - COMPENSATED ABSENCE	(76,500)	-	-	(76,500)	
51210 - HOURLY WAGES	(1,642,650)	-	-	(1,642,650)	
51310 - OVERTIME WAGES PERMANENT	(95,000)	-	-	(95,000)	
51320 - OVERTIME WAGES HOURLY	-	-	-	-	
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	
51510 - BUDGET EFFICIENCIES	207,898	-	-	207,898	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	(101,338)	
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	
52410 - HEALTH INSURANCE BENEFIT	(1,861,949)	-	-	(1,861,949)	
52413 - WAGE INSURANCE BENEFIT	(23,999)	-	-	(23,999)	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	(7,330)	
52510 - WI RETIREMENT SYSTEM	(776,270)	-	-	(776,270)	
52610 - FICA MEDICARE BENEFITS	(907,533)	-	-	(907,533)	
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	-	-	(114,150)	
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(15,524,368)</b>	<b>-</b>	<b>-</b>	<b>(15,524,368)</b>	
53110 - OFFICE SUPPLIES	(10,235)	-	-	(10,235)	
53120 - COPY PRINTING SUPPLIES	(59,951)	-	-	(59,951)	
53130 - FURNITURE	(19,029)	-	(14,237)	(33,265)	Rosen Weston gift, transfer from Hawthorne Friends and Endowment shift from program services to furniture.
53140 - HARDWARE SUPPLIES	(177,743)	-	-	(177,743)	
53145 - SOFTWARE LICENSES & SUPPLIES	(23,460)	-	-	(23,460)	
53150 - POSTAGE	(32,344)	-	-	(32,344)	
53155 - PROGRAM SUPPLIES	(249,772)	-	(53,522)	(303,294)	Rosen Weston gift, Making Justice funds.
53210 - WORK SUPPLIES	(92,385)	-	-	(92,385)	
53215 - JANITORIAL SUPPLIES	(48,790)	-	-	(48,790)	
53225 - LIBRARY MATERIALS	(442,190)	-	(4,420)	(446,610)	MPLF donations.
53235 - SAFETY SUPPLIES	(13,730)	-	-	(13,730)	
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	(317)	
53250 - FOOD AND BEVERAGE	(15,875)	-	-	(15,875)	
53315 - BUILDING SUPPLIES	(19,773)	-	(9,454)	(29,227)	Rosen Weston gift.
53320 - ELECTRICAL SUPPLIES	(20,385)	-	-	(20,385)	
53325 - HVAC SUPPLIES	(8,440)	-	-	(8,440)	

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53330 - PLUMBING SUPPLIES	(5,825)	-	-	(5,825)	
53410 - MACHINERY AND EQUIPMENT	(7,500)	-	-	(7,500)	
53413 - EQUIPMENT SUPPLIES	(33,944)	-	-	(33,944)	
53450 - INVENTORY	(950)	-	-	(950)	
<b>TOTAL SUPPLIES</b>	<b>(1,282,638)</b>	-	<b>(81,632)</b>	<b>(1,364,271)</b>	
54110 - NATURAL GAS	(62,025)	-	-	(62,025)	
54112 - ELECTRICITY	(279,373)	-	-	(279,373)	
54113 - WATER	(14,940)	-	-	(14,940)	
54114 - SEWER	(11,000)	-	-	(11,000)	
54115 - STORMWATER	(6,500)	-	-	(6,500)	
54120 - TELEPHONE	(5,606)	-	-	(5,606)	
54121 - CELLULAR TELEPHONE	(8,456)	-	-	(8,456)	
54130 - SYSTEMS COMMUNICATION INTERNET	(631,078)	-	-	(631,078)	
54210 - BUILDING IMPROV REPAIR MAINT	(355,045)	-	-	(355,045)	
54215 - WASTE DISPOSAL	(13,555)	-	-	(13,555)	
54218 - FIRE PROTECTION	(11,180)	-	-	(11,180)	
54220 - PEST CONTROL	(3,795)	-	-	(3,795)	
54225 - ELEVATOR REPAIR	(4,645)	-	-	(4,645)	
54230 - FACILITY RENTAL	(251,283)	-	-	(251,283)	
54232 - CUSTODIAL BUILDING USE CHARGES	(180,589)	-	-	(180,589)	
54245 - PROCESS FEES RECYCLABLES	(11,100)	-	-	(11,100)	
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	(170)	
54320 - COMMUNICATION DEVICE RPR MAIN	(25,124)	-	-	(25,124)	
54330 - EQUIP IMPROV REPAIR MAINT	(122,553)	-	-	(122,553)	
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	
54350 - LEASE RENTAL OF EQUIPMENT	(525)	-	-	(525)	
54510 - RECRUITMENT	(2,000)	-	-	(2,000)	
54515 - MILEAGE	(7,154)	-	-	(7,154)	
54520 - CONFERENCES AND TRAINING	(65,261)	-	-	(65,261)	
54535 - MEMBERSHIPS	(24,460)	-	-	(24,460)	
54540 - UNIFORM LAUNDRY	(7,700)	-	-	(7,700)	
54615 - AUDIT SERVICES	(2,000)	-	-	(2,000)	
54625 - CREDIT CARD SERVICES	(2,500)	-	-	(2,500)	
54640 - MANAGEMENT SERVICES	-	-	-	-	
54645 - CONSULTING SERVICES	(126,274)	-	-	(126,274)	
54650 - ADVERTISING SERVICES	(34,371)	-	-	(34,371)	
54655 - PRINTING SERVICES	-	-	-	-	
54680 - PARKING TOWING SERVICES	(500)	-	-	(500)	
54685 - SECURITY SERVICES	(5,250)	-	-	(5,250)	
54689 - TRANSPORTATION SERVICES	(28,327)	-	-	(28,327)	
54695 - PROGRAM SERVICES	(537,273)	-	350	(536,923)	Transfer budget to program supplies.
54810 - OTHER SERVICES AND EXPENSES	(13,990)	-	-	(13,990)	
54820 - COMMUNITY AGENCY CONTRACTS	(1,948,115)	-	-	(1,948,115)	
54860 - TAXES AND SPECIAL ASSESSMENTS	(43,840)	-	-	(43,840)	
54880 - PERMITS AND LICENSES	(630)	-	-	(630)	
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,848,187)</b>	-	<b>350</b>	<b>(4,847,837)</b>	
57140 - ID CHARGE FROM ENGINEERING	(3,537)	-	-	(3,537)	
57141 - ID CHARGE FROM FLEET SERVICES	(18,732)	-	-	(18,732)	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	-	-	(3,766)	
57175 - ID CHARGE FROM INSURANCE	(109,530)	-	-	(109,530)	
57176 - ID CHARGE FROM WORKERS COMP	(17,421)	-	-	(17,421)	
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	-	
59140 - TRANSFER OUT TO CAPITAL PROJEC	(2,539,627)	-	-	(2,539,627)	
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,692,613)</b>	-	-	<b>(2,692,613)</b>	
<b>TOTAL EXPENSES</b>	<b>(24,347,806)</b>	-	<b>(81,283)</b>	<b>(24,429,089)</b>	
<b>NET REVENUES AND EXPENSES</b>	-	-	-	-	