

**MADISON PUBLIC LIBRARY NOVEMBER 2025 BUDGET TRANSFER REPORT AS OF JANUARY 2, 2026**

	2025 Revised Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes
<b>Revenue Totals</b>	<b>24,824,955</b>	<b>0</b>	<b>437</b>	<b>24,825,392</b>	
<b>Expenses Totals:</b>	<b>(24,643,618)</b>	<b>0</b>	<b>(437)</b>	<b>(24,644,055)</b>	
<b>Wages &amp; Benefits Totals</b>	<b>(16,029,503)</b>	<b>0</b>	<b>0</b>	<b>(16,029,503)</b>	
<b>Supplies Totals</b>	<b>(1,245,044)</b>	<b>0</b>	<b>(150)</b>	<b>(1,245,194)</b>	
<b>Purchased Services Totals</b>	<b>(4,873,778)</b>	<b>0</b>	<b>(287)</b>	<b>(4,874,065)</b>	
<b>Debt and Inter-Dept Totals</b>	<b>(2,495,294)</b>	<b>0</b>	<b>0</b>	<b>(2,495,294)</b>	
Account Description	2025 Revised Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes
<b>Revenues:</b>					
41110 - REAL ESTATE TAXES	22,174,898	-	-	22,174,898	
42110 - FEDERAL REVENUES OPERATING	13,000	-	-	13,000	
42210 - STATE REVENUES OPERATING	-	-	-	-	
42410 - OTHER UNIT OF GOV REVENUES OP	1,302,345	-	-	1,302,345	
43110 - REPRODUCTION SERVICES	74,000	-	-	74,000	
43520 - CATERING CONCESSIONS	5,000	-	-	5,000	
43522 - FACILITY RENTAL	23,000	-	-	23,000	
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	40,000	-	-	40,000	
46310 - CONTRIBUTIONS AND DONATIONS	358,805	-	437	359,242	Meadowridge donation in support of programs, clerical correction for a previous year Monroe Street budget amendment.
47190 - MISCELLANEOUS REVENUE	-	-	-	-	
48110 - SALE OF ASSETS	-	-	-	-	
48510 - FUND BALANCE APPLIED	148,468	-		148,468	
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	15,000	
<b>TOTAL REVENUE</b>	<b>24,824,955</b>	<b>-</b>	<b>437</b>	<b>24,825,392</b>	
<b>Expenses:</b>					
51110 - PERMANENT WAGES	(10,698,090)	-	-	(10,698,090)	
51111 - SALARY SAVINGS	336,031	-	-	336,031	
51113 - PENDING PERSONNEL	-	-	-	-	
51120 - PREMIUM PAY	(55,000)	-	-	(55,000)	
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	
51140 - COMPENSATED ABSENCE	(79,000)	-	-	(79,000)	
51210 - HOURLY WAGES	(1,685,492)	-		(1,685,492)	
51310 - OVERTIME WAGES PERMANENT	(98,000)	-	-	(98,000)	
51320 - OVERTIME WAGES HOURLY	-	-	-	-	
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	
51510 - BUDGET EFFICIENCIES	219,939	-	-	219,939	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	(101,338)	
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	
52410 - HEALTH INSURANCE BENEFIT	(1,981,911)	-	-	(1,981,911)	
52413 - WAGE INSURANCE BENEFIT	(21,622)	-	-	(21,622)	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	(7,330)	
52510 - WI RETIREMENT SYSTEM	(802,752)	-	-	(802,752)	
52610 - FICA MEDICARE BENEFITS	(936,422)	-	-	(936,422)	
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	-	-	(118,517)	
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(16,029,503)</b>	<b>-</b>	<b>-</b>	<b>(16,029,503)</b>	
53110 - OFFICE SUPPLIES	(8,800)	-	-	(8,800)	
53120 - COPY PRINTING SUPPLIES	(61,200)	-	-	(61,200)	
53130 - FURNITURE	(15,924)	-	-	(15,924)	
53140 - HARDWARE SUPPLIES	(140,900)	-	-	(140,900)	
53145 - SOFTWARE LICENSES & SUPPLIES	(30,014)	-	-	(30,014)	
53150 - POSTAGE	(41,200)	-	-	(41,200)	
53155 - PROGRAM SUPPLIES	(112,676)	-	(150)	(112,826)	Meadowridge donation in support of programs.
53210 - WORK SUPPLIES	(191,100)	-		(191,100)	
53215 - JANITORIAL SUPPLIES	(45,900)	-		(45,900)	
53225 - LIBRARY MATERIALS	(531,850)	-		(531,850)	
53235 - SAFETY SUPPLIES	(11,300)	-		(11,300)	
53245 - UNIFORM CLOTHING SUPPLIES	-	-		-	
53250 - FOOD AND BEVERAGE	(11,921)	-		(11,921)	
53315 - BUILDING SUPPLIES	(21,193)	-		(21,193)	
53320 - ELECTRICAL SUPPLIES	(16,400)	-		(16,400)	
53325 - HVAC SUPPLIES	(2,000)	-		(2,000)	
53330 - PLUMBING SUPPLIES	(5,305)	-		(5,305)	

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53410 - MACHINERY AND EQUIPMENT	12,100	-		12,100	
53413 - EQUIPMENT SUPPLIES	(7,055)	-		(7,055)	
53450 - INVENTORY	(2,405)	-	-	(2,405)	
<b>TOTAL SUPPLIES</b>	<b>(1,245,044)</b>	-	<b>(150)</b>	<b>(1,245,194)</b>	
54110 - NATURAL GAS	(71,329)	-	-	(71,329)	
54112 - ELECTRICITY	(274,532)	-	-	(274,532)	
54113 - WATER	(16,714)	-	-	(16,714)	
54114 - SEWER	(11,690)	-	-	(11,690)	
54115 - STORMWATER	(10,457)	-	-	(10,457)	
54120 - TELEPHONE	(6,919)	-	-	(6,919)	
54121 - CELLULAR TELEPHONE	(11,507)	-	-	(11,507)	
54130 - SYSTEMS COMMUNICATION INTERNET	(643,782)	-	-	(643,782)	
54210 - BUILDING IMPROV REPAIR MAINT	(329,170)	-	-	(329,170)	
54215 - WASTE DISPOSAL	(14,370)	-	-	(14,370)	
54218 - FIRE PROTECTION	(9,599)	-	-	(9,599)	
54220 - PEST CONTROL	(9,480)	-	-	(9,480)	
54225 - ELEVATOR REPAIR	(4,400)	-	-	(4,400)	
54230 - FACILITY RENTAL	(256,876)	-	-	(256,876)	
54232 - CUSTODIAL BUILDING USE CHARGES	(188,640)	-	-	(188,640)	
54245 - PROCESS FEES RECYCLABLES	(10,748)	-	-	(10,748)	
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	
54320 - COMMUNICATION DEVICE RPR MAIN	(24,356)	-	-	(24,356)	
54330 - EQUIP IMPROV REPAIR MAINT	(132,761)	-	-	(132,761)	
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	
54350 - LEASE RENTAL OF EQUIPMENT	(550)	-	-	(550)	
54510 - RECRUITMENT	(2,000)	-	-	(2,000)	
54515 - MILEAGE	(8,624)	-	-	(8,624)	
54520 - CONFERENCES AND TRAINING	(35,941)	-	-	(35,941)	
54535 - MEMBERSHIPS	(13,327)	-	-	(13,327)	
54540 - UNIFORM LAUNDRY	(8,600)	-	-	(8,600)	
54615 - AUDIT SERVICES	(2,000)	-	-	(2,000)	
54625 - CREDIT CARD SERVICES	(3,900)	-	-	(3,900)	
54640 - MANAGEMENT SERVICES	-	-	-	-	
54645 - CONSULTING SERVICES	-	-	-	-	
54650 - ADVERTISING SERVICES	(30,172)	-		(30,172)	
54655 - PRINTING SERVICES	-	-		-	
54680 - PARKING TOWING SERVICES	(500)	-		(500)	
54685 - SECURITY SERVICES	(5,635)	-		(5,635)	
54689 - TRANSPORTATION SERVICES	(10,653)	-		(10,653)	
54695 - PROGRAM SERVICES	(278,214)	-	(287)	(278,501)	Clerical correction for a previous year Monroe Street budget amendment.
54810 - OTHER SERVICES AND EXPENSES	(3,500)			(3,500)	
54820 - COMMUNITY AGENCY CONTRACTS	(2,404,962)	-		(2,404,962)	
54860 - TAXES AND SPECIAL ASSESSMENTS	(37,240)	-		(37,240)	
54880 - PERMITS AND LICENSES	(630)	-	-	(630)	
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,873,778)</b>	-	<b>(287)</b>	<b>(4,874,065)</b>	
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	(3,891)	
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	-	-	(18,310)	
57145 - ID CHARGE FROM TRAFFIC ENGINEER	(3,766)	-	-	(3,766)	
57175 - ID CHARGE FROM INSURANCE	(125,238)	-	-	(125,238)	
57176 - ID CHARGE FROM WORKERS COMP	(15,927)	-	-	(15,927)	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,328,162)	-	-	(2,328,162)	
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,495,294)</b>	-	-	<b>(2,495,294)</b>	
<b>TOTAL EXPENSES</b>	<b>(24,643,618)</b>	-	<b>(437)</b>	<b>(24,644,055)</b>	
<b>NET REVENUES AND EXPENSES</b>	<b>181,337</b>	-	-	<b>181,337</b>	