

MADISON PUBLIC LIBRARY JANUARY THROUGH JULY 31, 2024 BUDGET TRANSFER REPORT AS OF AUGUST 28, 2024

	2024 Adopted Budget	2024 Levy Budget Transfers	2024 Private Funds Budget Transfers	2024 Revised Budget	Notes
<b>Revenue Totals</b>	<b>23,628,712</b>	<b>2,972</b>	<b>652,371</b>	<b>24,284,054</b>	
<b>Expenses Totals:</b>	<b>(23,628,712)</b>	<b>(6,313)</b>	<b>(681,622)</b>	<b>(24,316,647)</b>	
Wages & Benefits Totals	(15,459,065)	0	(65,303)	(15,524,368)	
Supplies Totals	(1,054,372)	(405)	(185,890)	(1,240,668)	
Purchased Services Totals	(4,422,661)	(5,908)	(430,429)	(4,858,998)	
Debt and Inter-Dept Totals	(2,692,613)	0	0	(2,692,613)	
Account Description	2024 Adopted 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	1,374,148	2,972	8,500	1,385,620	Added levy budget for SCLS funds supporting staff ALA conference expenses. Added private fund budget for DCLS Beyond the Page funds.
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	558,800	-	178,551	737,351	Added private funds for MPLF Board designated grants and MPLF donations received on behalf of MPL. See attached listing.
47190 - MISCELLANEOUS REVENUE	100	-	-	100	
48110 - SALE OF ASSETS	-	-	-	-	
48510 - FUND BALANCE APPLIED	70,000	-	443,060	513,060	2023 carry forward funds, approved by the Board 2/22/2024, Legistar File 82137.
49123 - TRANSFER IN FROM GRANTS	56,348	-	22,259	78,607	IMLS grant funding Librarian Observation app, approved by the Board 9/2/2021, Legistar File 67081.
49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	8,700	
<b>TOTAL REVENUE</b>	<b>23,628,712</b>	<b>2,972</b>	<b>652,371</b>	<b>24,284,054</b>	
<b>Expenses:</b>					
51110 - PERMANENT WAGES	(10,304,925)	(99,617)	(53,119)	(10,457,661)	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc. Private funds are adding salaries and benefits for IMLS grant-funded payroll expenses.
51111 - SALARY SAVINGS	385,214	-	-	385,214	
51113 - PENDING PERSONNEL	(371,694)	371,694	-	-	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc.
51120 - PREMIUM PAY	(53,100)	-	-	(53,100)	
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	
51140 - COMPENSATED ABSENCE	(76,500)	-	-	(76,500)	
51210 - HOURLY WAGES	(1,619,766)	(20,500)	(2,384)	(1,642,650)	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc. Private funds are adding salaries and benefits for IMLS grant-funded payroll expenses.
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	(1,816,677)	(38,577)	(6,695)	(1,861,949)	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc. Private funds are adding salaries and benefits for IMLS grant-funded payroll expenses.

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52413 - WAGE INSURANCE BENEFIT	(21,634)	(2,340)	(25)	(23,999)	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc. Private funds are adding salaries and benefits for IMLS grant-funded payroll expenses.
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	(7,330)	
52510 - WI RETIREMENT SYSTEM	(711,024)	(63,696)	(1,550)	(776,270)	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc. Private funds are adding salaries and benefits for IMLS grant-funded payroll expenses.
52610 - FICA MEDICARE BENEFITS	(759,039)	(146,964)	(1,530)	(907,533)	Levy funds Pending Personnel entry to distribute to correct wages and benefits accounts. Pending Personnel is the account Budget staff use to add adjustments for raises, health insurance, cost to continue requests, etc. Private funds are adding salaries and benefits for IMLS grant-funded payroll expenses.
52716 - POST EMPLOYMENT HEALTH PLANS	(114,150)	-	-	(114,150)	
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(15,459,065)</b>	<b>-</b>	<b>(65,303)</b>	<b>(15,524,368)</b>	
53110 - OFFICE SUPPLIES	(10,235)	-	-	(10,235)	
53120 - COPY PRINTING SUPPLIES	(59,951)	-	-	(59,951)	
53130 - FURNITURE	(5,756)	-	(13,273)	(19,029)	Budget added for 2023 carry forward funds and Friends gifts.
53140 - HARDWARE SUPPLIES	(138,950)	-	(13,793)	(152,743)	Budget added for 2023 carry forward funds, MPLF and Friends gifts.
53145 - SOFTWARE LICENSES & SUPPLIES	(23,055)	(405)	-	(23,460)	2023 encumbrance carry forward funds.
53150 - POSTAGE	(32,344)	-	-	(32,344)	
53155 - PROGRAM SUPPLIES	(152,075)	-	(81,322)	(233,397)	Budget added for 2023 carry forward funds, MPLF and Friends gifts.
53210 - WORK SUPPLIES	(85,852)	-	(6,533)	(92,385)	Budget added for 2023 encumbrance carry forward funds, MPLF and Friends gifts.
53215 - JANITORIAL SUPPLIES	(48,790)	-	-	(48,790)	
53225 - LIBRARY MATERIALS	(382,143)	-	(59,451)	(441,594)	Budget added for 2023 carry forward funds, MPLF and Friends gifts.
53235 - SAFETY SUPPLIES	(13,730)	-	-	(13,730)	
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	(317)	
53250 - FOOD AND BEVERAGE	(7,080)	-	(8,795)	(15,875)	Budget added for MPLF gifts.
53315 - BUILDING SUPPLIES	(18,000)	-	(1,773)	(19,773)	Budget added for Endowment funds, Friends gifts.
53320 - ELECTRICAL SUPPLIES	(20,385)	-	-	(20,385)	
53325 - HVAC SUPPLIES	(8,440)	-	-	(8,440)	
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)	Budget added for Madison Community Foundation gift.
<b>TOTAL SUPPLIES</b>	<b>(1,054,372)</b>	<b>(405)</b>	<b>(185,890)</b>	<b>(1,240,668)</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	(630,533)	-	(545)	(631,078)	Budget added for IMLS grant funded purchases.
54210 - BUILDING IMPROV REPAIR MAINT	(333,170)	-	(21,875)	(355,045)	Budget added for MPLF and Rosen-Weston gifts.
54215 - WASTE DISPOSAL	(13,555)	-	-	(13,555)	
54218 - FIRE PROTECTION	(10,835)	(345)	-	(11,180)	2023 encumbrance carry forward funds.
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	(23,710)	(1,414)	-	(25,124)	2023 encumbrance carry forward funds.
54330 - EQUIP IMPROV REPAIR MAINT	(114,670)	-	(7,883)	(122,553)	2023 encumbrance carry forward funds and MPLF mini grant.
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	-	
54350 - LEASE RENTAL OF EQUIPMENT	(525)	-	-	(525)	
54510 - RECRUITMENT	(2,000)	-	-	(2,000)	
54515 - MILEAGE	(6,944)	-	(210)	(7,154)	Budget added for Roots & Wings Youth Delivery funds.
54520 - CONFERENCES AND TRAINING	(65,900)	(2,972)	3,611	(65,261)	Budget transfers for IMLS grant matching funds, SCLS support for ALA conference expenses.
54535 - MEMBERSHIPS	(13,960)	-	(10,500)	(24,460)	Budget added for MPLF grant supporting ULC membership.
54540 - UNIFORM LAUNDRY	(7,700)	-	-	(7,700)	
54615 - AUDIT SERVICES	(2,000)	-	-	(2,000)	
54625 - CREDIT CARD SERVICES	(2,500)	-	-	(2,500)	

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54640 - MANAGEMENT SERVICES	-	-	-	-	
54645 - CONSULTING SERVICES	(4,000)	(1,178)	(121,096)	(126,274)	Levy budget is 2023 encumbrance carry forward funds. Private funds budget is for IMLS grant consulting expenses.
54650 - ADVERTISING SERVICES	(26,500)		(7,871)	(34,371)	Budget added for marketing of programs from MPLF grants.
54655 - PRINTING SERVICES	-	-	-	-	
54680 - PARKING TOWING SERVICES	(500)	-	-	(500)	
54685 - SECURITY SERVICES	(5,250)	-	-	(5,250)	
54689 - TRANSPORTATION SERVICES	(7,200)		(21,127)	(28,327)	Budget added for Roots & Wings Youth Delivery funds.
54695 - PROGRAM SERVICES	(311,141)		(236,943)	(548,084)	Budget added for MPLF and Friends gifts.
54810 - OTHER SERVICES AND EXPENSES	(8,000)		(5,990)	(13,990)	Budget added for Friends gifts.
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>(4,422,661)</b>	<b>(5,908)</b>	<b>(430,429)</b>	<b>(4,858,998)</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>-</b>	<b>-</b>	<b>(2,692,613)</b>	
<b>TOTAL EXPENSES</b>	<b>(23,628,712)</b>	<b>(6,313)</b>	<b>(681,622)</b>	<b>(24,316,647)</b>	
<b>NET REVENUES AND EXPENSES</b>	<b>-</b>	<b>(3,342)</b>	<b>(29,251)</b>	<b>(32,593)</b>	

**46310 - CONTRIBUTIONS AND DONATIONS DETAIL**

2024-25 MAC ARTS GRANT	MPLF GRANT		2,375		
ADULT AND YS PROGRAMS	LAK FRIENDS		3,100		
BABY STORYTIME KITS REFRESH	ROOTS & WINTS		200		
BUBBLER FALL AIR	CENTRAL FRIENDS		5,000		
BUBBLER MAC GRANT MATCH	MPLF GRANT		2,500		
COLLECTIONS ROSEN-WESTON GIFT	MPLF DONATION		(16,000)		
DCLS BTP GRANT MARKETING	S/B 42410		(250)		
DCLS BTP GRANT PROGRAMMING	S/B 42410		(8,250)		
EARLY CHILD DREAM BUS SUPPLIES	ROOTS & WINTS		3,000		
EARLY CHILDHOOD COLLECTIONS	ROOTS & WINTS		12,000		
EARLY LIT CONTRACT W/K. LUCAS	ROOTS & WINTS		300		
EARLY LIT MARKETING FUNDS	ROOTS & WINTS		1,000		
EARLY LIT MARKETING FUNDS	ROOTS & WINTS		195		
FALL THURBER AIR	CENTRAL FRIENDS		2,000		
GENERAL COLLECTIONS	MPLF GRANT		(20,233)		
GENERAL COLLECTIONS	MPLF GRANT		50,000		
HAW DIGITAL ART PROGRAM	CENTRAL FRIENDS		1,000		
HAW FALL EARLY CHILDHOOD	ROOTS & WINTS		800		
KUJICHAGULIA MADISON CENTER	JUNETEENTH T		500		
LIBRARY TAKEOVER	CENTRAL FRIENDS		9,764		
MAD YS REUPOLSTERY	CENTRAL FRIENDS		3,000		
MADISON BLUES SOCIETY	BLUES COLLECTION		500		
MARKETING & ADVOCACY	MPLF GRANT		5,000		
MEA ENGLISH CLASSES	MPLF GRANT		1,400		
MEA SUMMER EARLY CHILDHOOD	ROOTS & WINTS		3,000		
PARENTS AS FIRST TEACHERS	ROOTS & WINTS		28,000		
PLANTS AT CENTRAL	CENTRAL FRIENDS		175		
PRIDE PROM	CENTRAL FRIENDS		1,200		
PROF STORYTIME BOOK COLLECTION	ROOTS & WINTS		500		
PROGRAMMING LAPTOPS	GSMB FRIENDT		3,200		
REINFORCE BOOK ARCH DISPLAY	MPLF MINI GRANT		500		
SMB ENGLISH CLASSES	MPLF GRANT		2,800		
STORYTIME TECH	ROOTS & WINTS		5,000		
SUBSCRIPTIONS & COLLECTIONS	LAK FRIENDS		1,500		
SUMMER WE READ ARTISTS HAW	CENTRAL FRIENDS		1,500		
SUMMER WE READ ARTISTS HPB	CENTRAL FRIENDS		1,500		
SUMMER WE READ ARTISTS MAD	CENTRAL FRIENDS		1,500		
SUMMER WE READ ARTISTS MEA	CENTRAL FRIENDS		1,500		
SUMMER WE READ ARTISTS SMB	CENTRAL FRIENDS		1,500		
SYSTEM-WIDE FALL ART EXHIBITS	CENTRAL FRIENDS		425		
URBAN LIB COUNCIL MEMBERSHIP	MPLF GRANT		10,500		
WE PLAY @ MPL SYSTEM-WIDE	ROOTS & WINTS		7,000		

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WE READ WITH LITTLES	ROOTS & WINTS		10,000		
WPS FOUNDATION: LIVE WELL	MPLF DONATION		4,845		
YOUTH DELIVERY	ROOTS & WINTS		29,355		
MPLF	ROOTS & WINTS		4,150		
			178,551		