

MADISON PUBLIC LIBRARY DECEMBER 31, 2024 BUDGET TRANSFER REPORT AS OF APRIL 23, 2025					
	2024 Revised Budget	2024 Levy Budget Transfers	2024 Private Funds Budget Transfers	2024 Revised Budget	Notes
Revenue Totals	24,284,054	(29,251)	30,001	24,284,804	
Expenses Totals:	(24,316,647)	0	(750)	(24,317,397)	
Wages & Benefits Totals	(15,524,368)	(120,000)	0	(15,644,368)	
Supplies Totals	(1,240,668)	120,000	(750)	(1,121,418)	
Purchased Services Totals	(4,858,998)	0	0	(4,858,998)	
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
Revenues:					
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	1,385,620	-	-	1,385,620	
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	737,351	-	750	738,101	Removal of excess budget for Monroe Street Library League, receipts were less than entered budget. Addition of budget for Sequoya Friends support of their prize basket stock and water filters.
47190 - MISCELLANEOUS REVENUE	100	-	-	100	
48110 - SALE OF ASSETS	-	-	-	-	
48510 - FUND BALANCE APPLIED	513,060	(29,251)	29,251	513,060	Correcting the 2023 encumbrance carry forward entry done mid-year by budget staff. The carry forward purchase orders used both levy and private funds, budget was pulled solely from levy fund balance.
49123 - TRANSFER IN FROM GRANTS	78,607	-	-	78,607	
49150 - TRANSFER IN FROM PERMANENT	8,700	-	-	8,700	
TOTAL REVENUE	24,284,054	(29,251)	30,001	24,284,804	
Expenses:					
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)	(40,000)	-	(1,682,650)	Budget reduction transfers reviewed and approved by the Library Board at the February 2025 meeting, Legistar file 86952.
51310 - OVERTIME WAGES PERMANENT	(95,000)	-	-	(95,000)	
51320 - OVERTIME WAGES HOURLY	-	-	-	-	
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	
51510 - BUDGET EFFICIENCIES	207,898	(140,000)	-	67,898	Budget reduction transfers reviewed and approved by the Library Board at the February 2025 meeting, Legistar file 86952.
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	(101,338)	
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	
52410 - HEALTH INSURANCE BENEFIT	(1,861,949)	60,000	-	(1,801,949)	Budget reduction transfers reviewed and approved by the Library Board at the February 2025 meeting, Legistar file 86952.
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)	
TOTAL WAGES & BENEFITS	(15,524,368)	(120,000)	-	(15,644,368)	
53110 - OFFICE SUPPLIES	(10,235)	-	-	(10,235)	
53120 - COPY PRINTING SUPPLIES	(59,951)	-	-	(59,951)	
53130 - FURNITURE	(19,029)	-	-	(19,029)	
53140 - HARDWARE SUPPLIES	(152,743)	-	-	(152,743)	
53145 - SOFTWARE LICENSES & SUPPLIES	(23,460)	-	-	(23,460)	
53150 - POSTAGE	(32,344)	-	-	(32,344)	
53155 - PROGRAM SUPPLIES	(233,397)	-	(726)	(234,123)	Removal of excess budget for Monroe Street Library League, receipts were less than entered budget. Addition of budget for Sequoya Friends support of their prize basket stock.

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53210 - WORK SUPPLIES	(92,385)	120,000	-	27,615	Budget reduction transfers reviewed and approved by the Library Board at the February 2025 meeting, Legistar file 86952.
53215 - JANITORIAL SUPPLIES	(48,790)	-	-	(48,790)	
53225 - LIBRARY MATERIALS	(441,594)	-	-	(441,594)	
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)	-	-	(19,773)	
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)	-	(24)	(7,524)	Addition of budget for Sequoya Friends support of water filters.
53413 - EQUIPMENT SUPPLIES	(33,944)	-	-	(33,944)	
53450 - INVENTORY	(950)	-	-	(950)	
TOTAL SUPPLIES	(1,240,668)	120,000	(750)	(1,121,418)	
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	(548,084)	-	-	(548,084)	
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)	
TOTAL PURCHASED SERVICES	(4,858,998)	-	-	(4,858,998)	
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)	
TOTAL DEBT/INTER-DEPT CHARGES	(2,692,613)	-	-	(2,692,613)	
TOTAL EXPENSES	(24,316,647)	-	(750)	(24,317,397)	
NET REVENUES AND EXPENSES	(32,593)	(29,251)	29,251	(32,593)	