MADISON PUBLIC LIBRARY SEPTEMBER 2025 BUDGET TRANSFER REPORT AS OF OCTOBER 27, 2025									
	2025 Revised Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes				
Revenue Totals	24,757,470	0	20,000	24,777,470					
Expenses Totals:	(24,576,133)	0	(20,000)	(24,596,133)					
Wages & Benefits Totals	(16,029,503)		0	(16,029,503)					
Supplies Totals	(1,220,688)		(20,000)	(1,240,688)					
Purchased Services Totals	(4,830,648)		0	(4,830,648)					
Debt and Inter-Dept Totals	(2,495,294)	0	0	(2,495,294)					
Account Description	2025 Revised Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes				
Revenues:		Transiers	Trunsiers						
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 43568 - CATALOGING SERVICES	266,184 404,255	-	-	266,184 404,255					
43568 - CATALOGING SERVICES 43710 - REIMBURSEMENT OF EXPENSE	404,255	-	-	404,255					
45210 - KLINBORSENIENT OF EAFENSE 45210 - LIBRARY LOST AND DAMAGED FEES	40,000	-	-	40,000					
46310 - CONTRIBUTIONS AND DONATIONS	291,320	-	20,000	-	MPLF funds supporting Overdrive purchases.				
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	-	- 20.000	15,000					
TOTAL REVENUE Expenses:	24,757,470	-	20,000	24,777,470					
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 51310 - OVERTIME WAGES PERMANENT	(1,685,492)			(1,685,492)					
51320 - OVERTIME WAGES PERMANENT	(98,000)		-	(98,000)					
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 52510 - WI RETIREMENT SYSTEM	(7,330)		-	(7,330)					
52610 - WI RETIREMENT SYSTEM 52610 - FICA MEDICARE BENEFITS	(802,752) (936,422)		-	(802,752) (936,422)					
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)		-	(118,517)					
TOTAL WAGES & BENEFITS	(16,029,503)		-	(16,029,503)					
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 53210 - WORK SUPPLIES	(112,676) (191,100)			(112,676) (191,100)					
53215 - WORK SOLLES 53215 - JANITORIAL SUPPLIES	(45,900)			(45,900)					
53225 - LIBRARY MATERIALS	(507,494)		(20,000)		MPLF funds supporting Overdrive purchases.				
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 53325 - HVAC SUPPLIES	(16,400)			(16,400)					
53325 - HVAC SUPPLIES 53330 - PLUMBING SUPPLIES	(2,000) (5,305)			(2,000) (5,305)					
53410 - MACHINERY AND EQUIPMENT	12,100	-		12,100					
25 126 III. G. III. E. III. F. II. E. E. GOII IVIEW	12,100			12,100					

MAD	SON PUBLIC LIBRA	ARY SEPTEMI	BER 2025 BUDGE	T TRANSFER REP	PORT AS OF OCTOBER 27, 2025
				2027	
	2025 Revised Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes
53413 - EQUIPMENT SUPPLIES	(7,055)	-		(7,055)	
53450 - INVENTORY	(2,405)	-	_	(2,405)	
TOTAL SUPPLIES	(1,220,688)	-	(20,000)	(1,240,688)	
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	(273,364)	-		(273,364)	
54810 - OTHER SERVICES AND EXPENSES	(3,500)		-	(3,500)	
54820 - COMMUNITY AGENCY CONTRACTS	(2,366,682)	-	-	(2,366,682)	
54860 - TAXES AND SPECIAL ASSESSMENTS	(37,240)	_	-	(37,240)	
54880 - PERMITS AND LICENSES	(630)	-	-	(630)	
TOTAL PURCHASED SERVICES	(4,830,648)	-	-	(4,830,648)	
57140 - ID CHARGE FROM ENGINEERING	(3,891)	-	-	(3,891)	
57141 - ID CHARGE FROM FLEET SERVICES	(18,310)	-	-	(18,310)	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(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	-	-	-	-	
TOTAL DEBT/INTER-DEPT CHARGES	(2,495,294)		-	(2,495,294)	
TOTAL EXPENSES	(24,576,133)	-	(20,000)	(24,596,133)	
NET REVENUES AND EXPENSES	181,337	-	-	181,337	