

MADISON PUBLIC LIBRARY FEBRUARY 2025 BUDGET TRANSFER REPORT AS OF MARCH 31, 2025

	2025 Revised Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes
Revenue Totals	24,947,712	0	0	24,947,712	
Expenses Totals:	(24,736,247)	0	0	(24,736,247)	
Wages & Benefits Totals	(16,035,811)	0	0	(16,035,811)	
Supplies Totals	(1,167,989)	0	0	(1,167,989)	
Purchased Services Totals	(5,037,154)	0	0	(5,037,154)	
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:					
41110 - REAL ESTATE TAXES	22,174,898	-	-	22,174,898	
42110 - FEDERAL REVENUES OPERATING	15,000	-	-	15,000	
42210 - STATE REVENUES OPERATING	-	-	-	-	
42410 - OTHER UNIT OF GOV REVENUES OP	1,306,445	-	-	1,306,445	
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	445,334	-	-	445,334	
47190 - MISCELLANEOUS REVENUE	-	-	-	-	
48110 - SALE OF ASSETS	-	-	-	-	
48510 - FUND BALANCE APPLIED	178,596	-	-	178,596	
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	15,000	
TOTAL REVENUE	24,947,712	-	-	24,947,712	
Expenses:					
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	(1,691,800)	-	-	(1,691,800)	
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)	
TOTAL WAGES & BENEFITS	(16,035,811)	-	-	(16,035,811)	
53110 - OFFICE SUPPLIES	(8,800)	-	-	(8,800)	
53120 - COPY PRINTING SUPPLIES	(61,200)	-	-	(61,200)	
53130 - FURNITURE	(14,174)	-	(3,000)	(17,174)	Reallocate Pinney program supplies to furniture.
53140 - HARDWARE SUPPLIES	(140,900)	-	-	(140,900)	
53145 - SOFTWARE LICENSES & SUPPLIES	(27,059)	-	-	(27,059)	
53150 - POSTAGE	(41,200)	-	-	(41,200)	
53155 - PROGRAM SUPPLIES	(204,201)	-	3,000	(201,201)	Reallocate Pinney program supplies to furniture.
53210 - WORK SUPPLIES	(96,100)	-	-	(96,100)	
53215 - JANITORIAL SUPPLIES	(45,900)	-	-	(45,900)	
53225 - LIBRARY MATERIALS	(439,403)	-	-	(439,403)	
53235 - SAFETY SUPPLIES	(11,300)	-	-	(11,300)	
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	
53250 - FOOD AND BEVERAGE	(11,921)	-	-	(11,921)	
53315 - BUILDING SUPPLIES	(15,970)	-	-	(15,970)	
53320 - ELECTRICAL SUPPLIES	(16,400)	-	-	(16,400)	
53325 - HVAC SUPPLIES	(2,000)	-	-	(2,000)	
53330 - PLUMBING SUPPLIES	(5,305)	-	-	(5,305)	
53410 - MACHINERY AND EQUIPMENT	(7,500)	-	-	(7,500)	

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53413 - EQUIPMENT SUPPLIES	(16,250)	-	-	(16,250)	
53450 - INVENTORY	(2,405)	-	-	(2,405)	
TOTAL SUPPLIES	(1,167,989)	-	-	(1,167,989)	
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	(36,000)	-	-	(36,000)	
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	(32,672)	-	-	(32,672)	
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	(282,311)	-	-	(282,311)	
54810 - OTHER SERVICES AND EXPENSES	(198,500)	-	-	(198,500)	
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	(5,037,154)	-	-	(5,037,154)	
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	(24,736,247)	-	-	(24,736,247)	
NET REVENUES AND EXPENSES	211,465	-	-	211,465	