

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

	2025 Original Budget	2025 Levy Budget Transfers	2025 Private Funds Budget Transfers	2025 Revised Budget	Notes
Revenue Totals	24,764,617	0	183,096	24,947,712	
Expenses Totals:	(24,553,152)	0	(183,096)	(24,736,247)	
Wages & Benefits Totals	(16,030,639)	0	(5,172)	(16,035,811)	
Supplies Totals	(1,062,811)	0	(105,178)	(1,167,989)	
Purchased Services Totals	(4,964,408)	0	(72,745)	(5,037,154)	
Debt and Inter-Dept Totals	(2,495,294)	0	0	(2,495,294)	

The original January 2025 budget transfer report did not include the 2024 carry forward funds entry. Any revised amounts and notes are in bold font.

Account Description	2025 Original 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	1,301,945	-	4,500	1,306,445	Increasing budget for the DCLS Beyond the Page grant, the actual was more than anticipated at the time the 2025 operating budget request was prepared.
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	2024 carry forward funds entry.
49123 - TRANSFER IN FROM GRANTS	-	-	-	-	
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	15,000	
TOTAL REVENUE	24,764,617	-	183,096	24,947,712	
Expenses:					
51110 - PERMANENT WAGES	(10,791,009)	98,092	(5,172)	(10,698,090)	Position eliminated to fund MSB open days and Dream Bus. 2024 carry forward funds entry for supplemental staff time.
51111 - SALARY SAVINGS	323,730	12,301	-	336,031	Position eliminated to fund MSB open days and Dream Bus.
51113 - PENDING PERSONNEL	(100,614)	100,614	-	-	This is where payroll adjustments made after the payroll snapshot are "parked".
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	(1,962,817)	(19,094)	-	(1,981,911)	Increase for hourly benefits and decrease for eliminated position.
52413 - WAGE INSURANCE BENEFIT	(21,513)	(109)	-	(21,622)	Increase for hourly benefits and decrease for eliminated position.
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	(7,330)	
52510 - WI RETIREMENT SYSTEM	(751,069)	(51,683)	-	(802,752)	Increase for hourly benefits and decrease for eliminated position.
52610 - FICA MEDICARE BENEFITS	(796,301)	(140,121)	-	(936,422)	Increase for hourly benefits and decrease for eliminated position.
52716 - POST EMPLOYMENT HEALTH PLANS	(118,517)	-	-	(118,517)	
TOTAL WAGES & BENEFITS	(16,030,639)	0	(5,172)	(16,035,811)	

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53110 - OFFICE SUPPLIES	(8,800)	-	-	(8,800)	
53120 - COPY PRINTING SUPPLIES	(61,200)	-	-	(61,200)	
53130 - FURNITURE	(7,400)	-	(6,774)	(14,174)	Budget was removed from program supplies and added to furniture. The budget request anticipates funds from MPLF and Friends, but without any knowledge of what the funds will be designated to be used for. 2024 carry forward funds entry added \$2,174.
53140 - HARDWARE SUPPLIES	(140,900)	-	-	(140,900)	
53145 - SOFTWARE LICENSES & SUPPLIES	(27,059)	-	-	(27,059)	
53150 - POSTAGE	(41,200)	-	-	(41,200)	
53155 - PROGRAM SUPPLIES	(142,609)	-	(61,592)	(204,201)	Budget was removed from program supplies and added to furniture. The budget request anticipates funds from MPLF and Friends, but without any knowledge of what the funds will be designated to be used for. 2024 carry forward funds entry added \$56,992.
53210 - WORK SUPPLIES	(96,100)	-	-	(96,100)	
53215 - JANITORIAL SUPPLIES	(45,900)	-	-	(45,900)	
53225 - LIBRARY MATERIALS	(407,883)	-	(31,520)	(439,403)	2024 carry forward funds entry.
53235 - SAFETY SUPPLIES	(11,300)	-	-	(11,300)	
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	-	
53250 - FOOD AND BEVERAGE	(9,000)	-	(2,921)	(11,921)	2024 carry forward funds entry.
53315 - BUILDING SUPPLIES	(13,600)	-	(2,370)	(15,970)	2024 carry forward funds entry.
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)	
53413 - EQUIPMENT SUPPLIES	(16,250)	-	-	(16,250)	
53450 - INVENTORY	(2,405)	-	-	(2,405)	
TOTAL SUPPLIES	(1,062,811)	-	(105,178)	(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	(129,773)	-	(2,988)	(132,761)	2024 carry forward funds entry.
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	(29,500)	-	(3,172)	(32,672)	Anticipated expenses for the additional DCLS Beyond the Page grant. 2024 carry forward funds entry added \$1,172.

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54655 - PRINTING SERVICES	-	-	-	-	
54680 - PARKING TOWING SERVICES	(500)	-	-	(500)	
54685 - SECURITY SERVICES	(5,635)	-	-	(5,635)	
54689 - TRANSPORTATION SERVICES	(12,000)	-	1,347	(10,653)	2024 carry forward funds entry moved funds back to Roots & Wings project from Youth Delivery.
54695 - PROGRAM SERVICES	(214,379)	-	(67,932)	(282,311)	Anticipated expenses for the additional DCLS Beyond the Page grant. 2024 carry forward funds entry added \$65,432.
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	(4,964,408)	-	(72,745)	(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 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	-	-	-	-	
TOTAL DEBT/INTER-DEPT CHARGES	(2,495,294)	-	-	(2,495,294)	
TOTAL EXPENSES	(24,553,152)	0	(183,096)	(24,736,247)	
NET REVENUES AND EXPENSES	211,465	0	-	211,465	