

MADISON PUBLIC LIBRARY DECEMBER 2020 BUDGET TRANSFER REPORT AS OF FEBRUARY 17, 2021				
	2020 Adopted Budget	2020 Budget Transfers	2020 Revised Budget	Notes
<b>Revenue Totals</b>	<b>22,659,276</b>	<b>83,641</b>	<b>22,742,917</b>	
<b>Expenses Totals:</b>	<b>(4,022,638,301)</b>	<b>(81,733)</b>	<b>(4,022,720,034)</b>	
<b>Wages &amp; Benefits Totals</b>	(14,199,271)	0	(14,199,271)	
<b>Supplies Totals</b>	(4,001,247,388)	1,454	(4,001,245,934)	
<b>Purchased Services Totals</b>	(4,014,405)	6,651	(4,007,754)	
<b>Debt and Inter-Dept Totals</b>	(3,177,237)	(89,837)	(3,267,074)	
Account Description	2020 Adopted Budget	2020 Budget Transfers	2020 Revised Budget	Notes
<b>Revenues:</b>				
41110 - REAL ESTATE TAXES	19,163,603	0	19,163,603	
42110 - FEDERAL REVENUES OPERATING	2,826	1,000	3,826	Library Board approved the UW Madison East Asia grant.
42410 - OTHER UNIT OF GOV REVENUES OP	1,261,490	(6,500)	1,254,990	Removal of unused Beyond the Page funds budget.
43110 - REPRODUCTION SERVICES	111,950	0	111,950	
43420 - APPLIANCE COLLECTION	9,700	0	9,700	
43520 - CATERING CONCESSIONS	15,000	0	15,000	
43522 - FACILITY RENTAL	7,174	0	7,174	
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284	0	270,284	
43565 - LIBRARY AV AND BOOK RENTAL	15,400	0	15,400	
43568 - CATALOGING SERVICES	404,255	0	404,255	
43710 - REIMBURSEMENT OF EXPENSE	3,244	0	3,244	
45210 - LIBRARY FEES	250,000	0	250,000	
46310 - CONTRIBUTIONS AND DONATIONS	743,184	(126)	743,058	Removal of budget for canceled programs.
47190 - MISCELLANEOUS REVENUE	5,000	0	5,000	
48510 - FUND BALANCE APPLIED	371,066	(570)	370,496	Removal of budget for canceled programs.
49110 - TRANSFER IN FROM GENERAL	19,100	0	19,100	
49123 - TRANSFER IN FROM GRANTS	0	89,837	89,837	Addition by Finance for COVID grant reimbursement funds.
49150 - TRANSFER IN FROM PERMANENT	6,000	0	6,000	
<b>TOTAL REVENUE</b>	<b>22,659,276</b>	<b>83,641</b>	<b>22,742,917</b>	
<b>Expenses:</b>				
51110 - PERMANENT WAGES	(9,348,039)	0	(9,348,039)	
51111 - SALARY SAVINGS	249,852	0	249,852	
51113 - PENDING PERSONNEL	0	0	0	
51120 - PREMIUM PAY	(48,589)	0	(48,589)	
51130 - WORKERS COMPENSATION WAGES	0	0	0	
51140 - COMPENSATED ABSENCE	(70,000)	0	(70,000)	
51210 - HOURLY WAGES	(1,694,282)		(1,694,282)	
51310 - OVERTIME WAGES PERMANENT	(86,944)	0	(86,944)	
51320 - OVERTIME WAGES HOURLY	0	0	0	
51410 - ELECTION OFFICIALS WAGES	0	0	0	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	0	(101,338)	
52310 - UNEMPLOYMENT BENEFITS	0	0	0	
52410 - HEALTH INSURANCE BENEFIT	(1,449,157)	0	(1,449,157)	
52413 - WAGE INSURANCE BENEFIT	(23,652)	0	(23,652)	
52420 - HEALTH INSURANCE RETIREE	(7,330)	0	(7,330)	
52510 - WI RETIREMENT SYSTEM	(683,169)	0	(683,169)	
52610 - FICA MEDICARE BENEFITS	(836,302)	0	(836,302)	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	0	(100,321)	
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(14,199,271)</b>	<b>0</b>	<b>(14,199,271)</b>	
53100 - PURCHASING CARD UNALLOCATED	0	0	0	
53110 - OFFICE SUPPLIES	(7,805)	0	(7,805)	
53120 - COPY PRINTING SUPPLIES	(42,600)	0	(42,600)	
53130 - FURNITURE	(4,000,027,209)	0	(4,000,027,209)	
53140 - HARDWARE SUPPLIES	(160,611)	0	(160,611)	
53145 - SOFTWARE LICENSES & SUPPLIES	(21,411)	0	(21,411)	
53150 - POSTAGE	(38,320)	0	(38,320)	
53155 - PROGRAM SUPPLIES	(347,046)	454	(346,592)	Removal of budget for canceled programs.
53210 - WORK SUPPLIES	(86,000)	0	(86,000)	
53215 - JANITORIAL SUPPLIES	(49,000)	0	(49,000)	
53225 - LIBRARY MATERIALS	(324,414)	1,000	(323,414)	Library Board approved the UW Madison East Asia grant.
53235 - SAFETY SUPPLIES	(2,400)	0	(2,400)	
53245 - UNIFORM CLOTHING SUPPLIES	(120)	0	(120)	
53250 - FOOD AND BEVERAGE	(2,125)	0	(2,125)	
53310 - BUILDING	0	0	0	
53315 - BUILDING SUPPLIES	(112,627)	0	(112,627)	

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53320 - ELECTRICAL SUPPLIES	(8,000)	0	(8,000)	
53325 - HVAC SUPPLIES	(3,500)	0	(3,500)	
53330 - PLUMBING SUPPLIES	(5,000)	0	(5,000)	
53410 - MACHINERY AND EQUIPMENT	(3,500)	0	(3,500)	
53413 - EQUIPMENT SUPPLIES	(5,700)	0	(5,700)	
53450 - INVENTORY	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>(4,001,247,388)</b>	<b>1,454</b>	<b>(4,001,245,934)</b>	
54110 - NATURAL GAS	(48,100)	0	(48,100)	
54112 - ELECTRICITY	(301,000)	0	(301,000)	
54113 - WATER	(10,820)	0	(10,820)	
54114 - SEWER	(9,500)	0	(9,500)	
54115 - STORMWATER	(4,830)	0	(4,830)	
54120 - TELEPHONE	(18,750)	0	(18,750)	
54121 - CELLULAR TELEPHONE	(11,175)	0	(11,175)	
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005)	0	(611,005)	
54210 - BUILDING IMPROV REPAIR MAINT	(406,519)	0	(406,519)	
54215 - WASTE DISPOSAL	(8,620)	0	(8,620)	
54218 - FIRE PROTECTION	(7,820)	0	(7,820)	
54220 - PEST CONTROL	(2,870)	0	(2,870)	
54225 - ELEVATOR REPAIR	(4,000)	0	(4,000)	
54230 - FACILITY RENTAL	(252,749)	0	(252,749)	
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488)	0	(136,488)	
54245 - PROCESS FEES RECYCLABLES	(9,800)	0	(9,800)	
54310 - OFFICE EQUIPMENT REPAIR	0	0	0	
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400)	0	(1,400)	
54330 - EQUIP IMPROV REPAIR MAINT	(84,000)	0	(84,000)	
54335 - SYSTEM AND SOFTWARE MAINTENANC	(1,000)	0	(1,000)	
54350 - LEASE RENTAL OF EQUIPMENT	(400)	0	(400)	
54510 - RECRUITMENT	(500)	0	(500)	
54515 - MILEAGE	(11,755)	0	(11,755)	
54520 - CONFERENCES AND TRAINING	(58,949)	151	(58,798)	Removal of budget for canceled programs.
54535 - MEMBERSHIPS	(13,600)	0	(13,600)	
54540 - UNIFORM LAUNDRY	(5,000)	0	(5,000)	
54545 - MEDICAL SERVICES	(1,800)	0	(1,800)	
54615 - AUDIT SERVICES	0	0	0	
54625 - CREDIT CARD SERVICES	(4,000)	0	(4,000)	
54628 - COLLECTION SERVICES	(9,000)	0	(9,000)	
54630 - ARMORED CAR SERVICES	(18,100)	0	(18,100)	
54640 - MANAGEMENT SERVICES	(800)	0	(800)	
54645 - CONSULTING SERVICES	(12,000)	0	(12,000)	
54650 - ADVERTISING SERVICES	(41,700)	0	(41,700)	
54655 - PRINTING SERVICES	0	0	0	
54680 - PARKING TOWING SERVICES	(3,450)	0	(3,450)	
54684 - INVESTIGATIVE SERVICES	0	0	0	
54685 - SECURITY SERVICES	(6,050)	0	(6,050)	
54686 - INTERPRETERS SIGNING SERVICES	0	0	0	
54695 - PROGRAM SERVICES	(161,414)	6,500	(154,914)	Removal of unused Beyond the Page funds budget.
54810 - OTHER SERVICES AND EXPENSES	(600)	0	(600)	
54815 - GRANTS	(10,000)	0	(10,000)	
54820 - COMMUNITY AGENCY CONTRACTS	(1,691,632)	0	(1,691,632)	
54860 - TAXES AND SPECIAL ASSESSMENTS	(32,009)	0	(32,009)	
54880 - PERMITS AND LICENSES	(1,200)	0	(1,200)	
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,014,405)</b>	<b>6,651</b>	<b>(4,007,754)</b>	
56610 - FUND BALANCE GENERATED	0	(89,837)	(89,837)	Increase by Finance for COVID grant reimbursements.
56610 - ID CHARGE FROM ENGINEERING	(3,537)	0	(3,537)	
57141 - ID CHARGE FROM FLEET SERVICES	(4,201)	0	(4,201)	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314)	0	(3,314)	
57175 - ID CHARGE FROM INSURANCE	(109,696)	0	(109,696)	
57176 - ID CHARGE FROM WORKERS COMP	(11,443)	0	(11,443)	
59130 - TRANSFER OUT TO DEBT SERVICE	(3,045,046)	0	(3,045,046)	
59140 - TRANSFER OUT TO CAPITAL PROJEC	0	0	0	
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(3,177,237)</b>	<b>(89,837)</b>	<b>(3,267,074)</b>	
<b>TOTAL EXPENSES</b>	<b>(4,022,638,301)</b>	<b>(81,733)</b>	<b>(4,022,720,034)</b>	