

Madison Public Library							
2022 3rd Quarter Budget Projection							
Analysis used for Year-End Appropriation Budget Transfers							
Net impact of \$0 on budget, this realigns between major and object							
Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Budget Transfer	Sum of Budget After Transfer	Sum of Available Budget After Transfer
1 REVENUE	41110 - REAL ESTATE TAXES	Based on actual, all installments posted	19,066,904	19,066,904	-	19,066,904	(0)
	42110 - FEDERAL REVENUES OPERATING	Based on actual, missed 2021 accrual date.	-	2,947	2,947	2,947	0
		Based on actual.	-	-	-	-	-
		Based on budget.	-	-	-	-	-
		LY SCLS eRate rebate, not anticipated in 2022.	-	-	-	-	-
		LY UW grant, not anticipated in 2022.	-	-	-	-	-
		LY UW grants, not anticipated in 2022.	-	-	-	-	-
	42210 - STATE REVENUES OPERATING	Based on actual.	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Based on actual	4,400	4,700	-	4,700	-
		Based on actual and upcoming cross county payments	1,325,260	1,321,686	(3,574)	1,321,686	(0)
		Based on actual, accounts no longer used	-	-	-	-	-
		Based on actual, did not request grant funds	2,100	-	(2,100)	-	-
		Based on actual.	-	-	-	-	-
		Based on budget, funds received October 2022	300	300	-	300	-
		Transfer 2017 CRP between projects for Maker Corp intern	-	-	-	-	-
	43110 - REPRODUCTION SERVICES	Based on actual, accounts no longer used	-	-	-	-	-
		Based on straightline	85,829	60,018	(25,802)	60,027	9
	43420 - APPLIANCE COLLECTION	Based on actual	-	8	8	8	-
		Based on actual, accounts no longer used	-	-	-	-	-
	43520 - CATERING CONCESSIONS	Based on actual and anticipated funds	9,500	6,665	(2,800)	6,700	35
	43522 - FACILITY RENTAL	Based on actual and anticipated funds	35,000	31,165	(3,835)	31,165	-
		Based on actual, accounts no longer used	-	-	-	-	-
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Based on actual	266,184	266,184	-	266,184	-
	43565 - AV & BOOK RENTALS	Based on actual	-	-	-	-	-
	43568 - CATALOGING SERVICES	Based on actual	404,255	404,255	-	404,255	-
	43710 - REIMBURSEMENT OF EXPENSE	Based on actual	3,000	4,069	1,069	4,069	(0)
	45210 - LIBRARY LOST AND DAMAGED FEES	Based on straightline	23,700	27,939	4,239	27,939	0
	46310 - CONTRIBUTIONS AND DONATIONS	Added \$95k for Ascendium and Sep LMT request	116,726	215,751	99,024	215,750	(0)
		Based on actual	276,577	231,884	(44,693)	231,884	0
		Based on actual and MPLF grant award	280,818	397,614	116,796	397,614	0
		Based on actual, accounts no longer used	-	2,500	2,500	2,500	-
		Based on known receipts through 11/17/22	950	2,958	2,008	2,958	-
		(blank)	5,655	-	(5,652)	3	3
	47190 - MISCELLANEOUS REVENUE	Based on actual, sporadic and unknown	-	153	153	153	0
	48110 - SALE OF ASSETS	Based on actual, sporadic and unknown	-	-	-	-	-
	48260 - INCEPTION OF LEASE	Based on budget, account not used	-	-	-	-	-
	48510 - FUND BALANCE APPLIED	Based on actual	658,092	-	(235,236)	422,856	422,856
		Based on amount for MSB hours	70,000	-	-	70,000	70,000
		Entry between sub funds.	60,393	-	-	60,393	60,393
	49110 - TRANSFER IN FROM GENERAL	Based on actual	-	-	-	-	-
	49123 - TRANSFER IN FROM GRANTS	Based on actual	-	-	-	-	-
		Based on budget, IMLS grant funds	141,334	-	-	141,334	141,334
	49124 - TRANSFER IN FROM OTHER RESTRIC	Based on actual	-	-	-	-	-
	49140 - TRANSFER IN FROM CAPITAL PROJE	Based on budget, transfer requested	-	-	-	-	-
	49150 - TRANSFER IN FROM PERMANENT	Based on budget, transfer requested	16,000	16,000	-	16,000	-
	49221 - TRANSFER IN FROM INSURANCE	Based on actual, no claim in 2022	-	-	-	-	-

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<b>1 REVENUE Total</b>			<b>22,852,979</b>	<b>22,063,700</b>	<b>(94,948)</b>	<b>22,758,331</b>	<b>694,631</b>
<b>2 WAGES &amp; BENEFITS</b>	<b>51110 - PERMANENT WAGES</b>	Based on straightline, 20 pay periods out of 26.	(9,099,810)	(8,144,012)	179,125	(8,920,685)	(776,673)
		Based on updated part time pay for staff beginning PR 2220.	(85,923)	(40,000)	-	(85,923)	(45,923)
	<b>51111 - SALARY SAVINGS</b>	Based on budget	272,990	272,990	-	272,990	-
	<b>51113 - PENDING PERSONNEL</b>	Based on budget	1	1	-	1	-
	<b>51119 - FURLOUGH SAVINGS</b>	Based on actual	-	-	-	-	-
	<b>51120 - PREMIUM PAY</b>	Based on straightline, 20 pay periods out of 26.	(48,589)	(45,669)	-	(48,589)	(2,920)
	<b>51130 - WORKERS COMPENSATION WAGES</b>	Based on straightline, 20 pay periods out of 26.	-	-	-	-	-
	<b>51140 - COMPENSATED ABSENCE</b>	Based on actual and 2021 payouts, 2021 retirees removed.	(70,000)	(87,355)	-	(70,000)	17,355
	<b>51210 - HOURLY WAGES</b>	Based on straightline, 20 pay periods out of 26.	(1,584,013)	(1,384,165)	-	(1,584,013)	(199,848)
	<b>51310 - OVERTIME WAGES PERMANENT</b>	Based on straightline, 20 pay periods out of 26.	(86,944)	(79,627)	-	(86,944)	(7,317)
	<b>51320 - OVERTIME WAGES HOURLY</b>	Based on straightline, 20 pay periods out of 26.	-	(255)	-	-	255
	<b>51410 - ELECTION OFFICIALS WAGES</b>	Based on straightline, 20 pay periods out of 26.	-	-	-	-	-
	<b>52110 - COMPENSATED ABSENCE ESCROW</b>	Based on actual, no additional 2022 retirement known.	(101,338)	(227,206)	(125,920)	(227,258)	(52)
	<b>52310 - UNEMPLOYMENT BENEFITS</b>	Based on straightline, 20 pay periods out of 26.	-	1,534	-	-	(1,534)
	<b>52410 - HEALTH INSURANCE BENEFIT</b>	Based on straightline, 9 out of 12 months	(1,595,414)	(1,781,243)	-	(1,595,414)	185,829
	<b>52413 - WAGE INSURANCE BENEFIT</b>	Based on straightline, 20 pay periods out of 26.	(24,365)	(26,829)	-	(24,365)	2,464
	<b>52420 - HEALTH INSURANCE RETIREE</b>	Based on budget	(7,330)	(7,330)	-	(7,330)	-
	<b>52510 - WI RETIREMENT SYSTEM</b>	Based on straightline, 20 pay periods out of 26.	(647,939)	(573,104)	19,000	(628,939)	(55,835)
	<b>52610 - FICA MEDICARE BENEFITS</b>	Based on straightline, 20 pay periods out of 26.	(805,952)	(720,021)	19,822	(786,130)	(66,109)
	<b>52714 - LICENSES AND CERTIFICATIONS</b>	Based on straightline, 20 pay periods out of 26.	-	-	-	-	-
	<b>52716 - POST EMPLOYMENT HEALTH PLANS</b>	Based on actual, one payment in January	(100,321)	(104,262)	-	(100,321)	3,941
<b>2 WAGES &amp; BENEFITS Total</b>			<b>(13,984,947)</b>	<b>(12,946,554)</b>	<b>92,027</b>	<b>(13,892,920)</b>	<b>(946,366)</b>
<b>3 SUPPLIES</b>	<b>53100 - PURCHASING CARD UNALLOCATED</b>	Based on budget	-	-	-	-	-
	<b>53110 - OFFICE SUPPLIES</b>	Based on straightline	(13,275)	(7,540)	1,967	(11,308)	(3,768)
	<b>53115 - ARTWORK</b>	Based on budget	-	-	-	-	-
	<b>53120 - COPY PRINTING SUPPLIES</b>	Based on actual, annual bulk purchase	(5,920)	(5,639)	-	(5,920)	(281)
		Based on straightline	(38,410)	(24,436)	9,800	(28,610)	(4,174)
	<b>53130 - FURNITURE</b>	Based on actual	-	(137)	(137)	(137)	(0)
		Based on actual + encumbrance	(89,988)	(62,505)	27,483	(62,505)	(0)
		Based on actual and known purchase	-	(552)	(552)	(552)	0
	<b>53140 - HARDWARE SUPPLIES</b>	Based on budget, will be spent	(149,150)	(149,150)	-	(149,150)	-
	<b>53145 - SOFTWARE LICENSES &amp; SUPPLIES</b>	Based on actual YTD	(19,695)	(11,484)	(732)	(20,427)	(8,943)
		Based on actual YTD. 2022 expense was Zoom, paid with levy funding in 2022.	(4,400)	-	-	(4,400)	(4,400)
		Based on actual YTD. Exacqvision licenses, one time fee? Does IT pay going forward?	-	(2,060)	-	-	2,060
		Based on actual, all renewals have posted	-	(111)	-	-	111
		Based on budget, Adobe license renewal in Nov	(4,650)	(4,650)	-	(4,650)	-
		(blank)	-	-	-	-	-
	<b>53150 - POSTAGE</b>	Based on actual, low usage at branches	(825)	(120)	-	(825)	(705)
		Based on straightline	(33,671)	(25,958)	7,000	(26,671)	(713)
	<b>53155 - PROGRAM SUPPLIES</b>	Based on actual and known/planned spending	-	(526)	-	-	526
		Based on YTD actual and planned spending	(373,605)	(233,821)	(27,402)	(401,007)	(167,187)
		(blank)	-	-	-	-	-
	<b>53210 - WORK SUPPLIES</b>	Based on YTD actual and expected spending	(79,625)	(80,514)	(4)	(79,629)	885
	<b>53215 - JANITORIAL SUPPLIES</b>	Based on straightline	(44,000)	(31,994)	7,000	(37,000)	(5,006)

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	53215 - JANITORIAL SUPPLIES	Based on YTD actual and expected spending	-	(31)	-	-	31
	53225 - LIBRARY MATERIALS	Based on YTD actual and expected spending	(413,576)	(368,393)	(1,518)	(415,094)	(46,701)
	53235 - SAFETY SUPPLIES	Based on straightline	(34,200)	(3,474)	25,689	(8,511)	(5,037)
	53245 - UNIFORM CLOTHING SUPPLIES	Based on actual, rarely used	(317)	-	-	(317)	(317)
	53250 - FOOD AND BEVERAGE	Based on YTD actual and known spending	(5,065)	(8,255)	(3,000)	178	3,191
	53310 - BUILDING	Based on actual	-	-	-	-	-
	53315 - BUILDING SUPPLIES	Based on straightline	(6,600)	(13,366)	(7,053)	(13,653)	(287)
	53320 - ELECTRICAL SUPPLIES	Based on straightline	(21,656)	(11,882)	5,500	(16,156)	(4,274)
	53325 - HVAC SUPPLIES	Based on actual, no further spending anticipated	(2,600)	(2,094)	-	(2,600)	(506)
	53330 - PLUMBING SUPPLIES	Based on YTD actuals	(4,700)	(9,239)	(4,600)	(9,300)	(61)
	53410 - MACHINERY AND EQUIPMENT	Based on actual and encumbrance	(114,976)	(115,745)	(3,700)	(118,676)	(2,931)
	53413 - EQUIPMENT SUPPLIES	Based on straightline	(6,000)	(10,348)	(5,240)	(11,240)	(892)
	53450 - INVENTORY	Based on actual, do not use these accounts	-	-	-	-	-
	53900 - LEASE INCEPTION CAP OUTLAY	Based on actual, do not use these accounts	-	-	-	-	-
3 SUPPLIES Total			(1,466,905)	(1,184,022)	30,501	(1,428,161)	(249,382)
4 PURCHASED SERVICES	54110 - NATURAL GAS	Based on Jan-Oct 2022 plus Nov-Dec 2021 (when rate increase went into effect)	(46,900)	(61,515)	(15,175)	(62,075)	(560)
	54112 - ELECTRICITY	Based on Jan-Oct 2022 plus Nov-Dec 2021 (when rate increase went into effect)	(298,500)	(282,598)	15,175	(283,325)	(727)
	54113 - WATER	Based on straightline	(13,525)	(10,303)	1,225	(12,300)	(1,997)
	54114 - SEWER	Based on straightline	(10,690)	(9,521)	(675)	(11,365)	(1,844)
	54115 - STORMWATER	Based on straightline	(5,470)	(5,930)	(550)	(6,020)	(90)
	54116 - STEAM	Based on straightline	-	-	-	-	-
	54120 - TELEPHONE	Based on new charges and annual charge	(19,800)	(10,137)	9,610	(10,190)	(53)
		Based on straightline	-	-	-	-	-
	54121 - CELLULAR TELEPHONE	Based on straightline	(12,228)	(12,157)	-	(12,228)	(71)
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, will only increase slightly if additional SCLS computers are connected to the SCLS network	(620,120)	(620,386)	-	(620,120)	266
	54210 - BUILDING IMPROV REPAIR MAINT	Based on actual plus CAM	(20,000)	(19,187)	-	(20,000)	(813)
		Based on actual plus encumbrance	(307,660)	(247,045)	1,200	(306,460)	(59,415)
	54215 - WASTE DISPOSAL	Based on straightline	(9,080)	(9,915)	(1,050)	(10,130)	(215)
		Based on YTD actual	(550)	(160)	-	(550)	(390)
	54218 - FIRE PROTECTION	Based on actual plus encumbrance	(7,995)	(14,443)	(7,070)	(15,065)	(622)
	54220 - PEST CONTROL	Based on actual plus encumbrance	(3,640)	(2,800)	(260)	(3,900)	(1,100)
	54225 - ELEVATOR REPAIR	Based on YTD actual	(8,000)	(4,320)	3,500	(4,500)	(180)
	54230 - FACILITY RENTAL	Based on actual plus encumbrance	(225,172)	(222,763)	2,000	(223,172)	(409)
	54232 - CUSTODIAL BUILDING USE CHARGES	Based on actual plus encumbrance	(156,397)	(154,293)	-	(156,397)	(2,104)
	54245 - PROCESS FEES RECYCLABLES	Based on straightline	(11,456)	(7,029)	2,000	(9,456)	(2,427)
	54310 - OFFICE EQUIPMENT REPAIR	Based on actual	(170)	-	-	(170)	(170)
	54320 - COMMUNICATION DEVICE RPR MAIN	Based on actual	(28,286)	(28,346)	-	(28,286)	60
		Based on actual, Today's Business Solutions moved to object 54330	(8,100)	-	8,100	-	-
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual and encumbrance	(102,354)	(135,112)	(35,910)	(138,264)	(3,152)
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on actual	-	(400)	(400)	(400)	-
		Based on anticipated annual December payment	-	(4,250)	(4,250)	(4,250)	-
	54340 - VEHICLE REPAIR AND MAINTENANCE	Based on actual	-	-	-	-	-

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	54350 - LEASE RENTAL OF EQUIPMENT	Based on known YTD total	(510)	(474)	-	(510)	(36)
	54510 - RECRUITMENT	Based on actual and background check straightline	(2,000)	(1,587)	-	(2,000)	(413)
	54515 - MILEAGE	Based on analysis of Q1 low mileage and Q2/Q3 increased activity	(3,000)	(6,089)	(3,260)	(6,260)	(171)
	54520 - CONFERENCES AND TRAINING	Based on actuals and known spending	(75,174)	(29,529)	7,500	(58,913)	(41,146)
	54535 - MEMBERSHIPS	Based on actuals and known spending	(14,154)	(14,369)	-	(14,154)	215
	54540 - UNIFORM LAUNDRY	Based on straightline	(6,995)	(5,833)	-	(6,995)	(1,162)
	54545 - MEDICAL SERVICES	Based on straightline	-	-	-	-	-
	54555 - WORK STUDY SERVICES	Based on straightline	-	-	-	-	-
	54615 - AUDIT SERVICES	Based on actual	(2,000)	(2,000)	-	(2,000)	-
	54625 - CREDIT CARD SERVICES	Based on straightline	(4,000)	(2,018)	1,500	(2,500)	(482)
	54628 - COLLECTION SERVICES	No longer using this service	-	-	-	-	-
	54630 - ARMORED CAR SERVICES	No longer using this service	-	-	-	-	-
	54640 - MANAGEMENT SERVICES	Based on actual	-	(660)	(700)	(700)	(40)
	54645 - CONSULTING SERVICES	Based on actual and encumbrance	(134,944)	(18,294)	(10,000)	(144,944)	(126,650)
	54650 - ADVERTISING SERVICES	Based on actual and anticipated spending	(29,518)	(15,817)	5,000	(24,518)	(8,701)
	54655 - PRINTING SERVICES	Based on actual	-	-	-	-	-
	54680 - PARKING TOWING SERVICES	Based on anticipated spending	(500)	(250)	-	(500)	(250)
	54684 - INVESTIGATIVE SERVICES	Based on actual	-	-	-	-	-
	54685 - SECURITY SERVICES	Based on actual and encumbrance	(7,240)	(8,577)	(1,400)	(8,640)	(63)
	54686 - INTERPRETERS SIGNING SERVICES	Based on actual	-	-	-	-	-
	54689 - TRANSPORTATION SERVICES	Based on actual and known spending	(16,005)	(4,000)	-	(16,005)	(12,005)
	54695 - PROGRAM SERVICES	Based on actual and anticipated spending	(379,782)	(194,289)	4,100	(375,682)	(181,393)
	54810 - OTHER SERVICES AND EXPENSES	Based on actual	(2,697)	(6,331)	(6,350)	(9,047)	(2,716)
	54815 - GRANTS	Based on actual	-	-	-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	Based on actual	(1,803,076)	(1,803,076)	-	(1,803,076)	-
	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on actual and encumbrance	(26,400)	(22,990)	1,500	(24,900)	(1,910)
		Based on budget	(13,400)	(13,400)	-	(13,400)	-
	54880 - PERMITS AND LICENSES	Based on actual	(600)	(580)	-	(600)	(20)
4 PURCHASED SERVICES Total			(4,438,089)	(4,012,773)	(24,640)	(4,453,968)	(452,956)
5 DEBT/INTER-DEPT	56110 - PRINCIPAL	Based on actual	-	-	-	-	-
	56112 - PRINCIPAL LEASES	Based on actual	-	-	-	-	-
	56210 - INTEREST	Based on actual	-	-	-	-	-
	56212 - INTEREST LEASES	Based on actual	-	-	-	-	-
	56610 - FUND BALANCE GENERATED	Based on actual	-	-	-	-	-
	57117 - ID CHARGE FROM INFORMATION TEC	Based on budget	-	-	-	-	-
	57140 - ID CHARGE FROM ENGINEERING	Based on budget and YE adjustment	(3,537)	(3,537)	-	(3,537)	-
	57141 - ID CHARGE FROM FLEET SERVICES	Based on budget and YE adjustment	(4,379)	(10,379)	(6,000)	(10,379)	-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Based on budget and YE adjustment	(3,766)	(3,766)	-	(3,766)	-
	57175 - ID CHARGE FROM INSURANCE	Based on budget and YE adjustment	(102,996)	(100,082)	2,914	(100,082)	-
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget and YE adjustment	(16,532)	(16,386)	146	(16,386)	-
	59120 - TRANSFER OUT TO LIBRARY	Based on budget and YE adjustment	-	-	-	-	-
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget and YE adjustment	(2,804,419)	(2,804,419)	-	(2,804,419)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	Based on budget and YE adjustment	(27,410)	(27,410)	-	(27,410)	-
	59221 - TRANSFER OUT TO INSURANCE	Based on budget and YE adjustment	-	-	-	-	-
	59222 - TRANSFER OUT TO WORKERS COMPE	Based on budget and YE adjustment	-	-	-	-	-

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5 DEBT/INTER-DEPT Total			(2,963,039)	(2,965,979)	(2,940)	(2,965,979)	-
Grand Total			(0)	954,372	-	17,304	(954,072)