

Madison Public Library
3rd Quarter 2019 Budget Projection

Account Type	Obj	Object	Notes	Revised Budget	Actual	Projection	Projection Over/(Under) Budget
REVENUE	41110	REAL ESTATE TAXES	Based on actuals, all known payments received.	17,703,566.04	17,703,566.04	17,703,566.04	0.00
	42110	FEDERAL REVENUES OPERATING	Based on actuals, all known payments received.	13,173.00	13,140.98	13,140.98	(32.02)
	42410	OTHER UNIT OF GOV REVENUES OP	Based on actuals, all known payments received.	70,208.00	70,216.38	70,216.38	8.38
	42410	OTHER UNIT OF GOV REVENUES OP	Beyond the Page grants, not all funds will be requested.	4,005.28	1,975.00	3,100.00	(905.28)
	43110	REPRODUCTION SERVICES	Straight-line projection	90,000.00	73,085.23	97,446.97	7,446.97
	43420	APPLIANCE COLLECTION	Straight-line projection	9,000.00	9,915.00	13,220.00	4,220.00
	43520	CATERING CONCESSIONS	Straight-line projection	18,000.00	6,214.89	8,286.52	(9,713.48)
	43522	FACILITY RENTAL	Based on budget	43,000.00	39,023.58	43,000.00	0.00
	43562	SOUTHCENTRAL LIBRARY SERVICES	Based on actuals and known future payment.	266,184.00	133,092.00	266,184.00	0.00
	43562	SOUTHCENTRAL LIBRARY SERVICES	Based on known future payment.	4,100.00	0.00	4,100.00	0.00
	43565	LIBRARY COLLECTION FEES	Straight-line projection	15,300.00	11,488.42	15,317.89	17.89
	43568	CATALOGING SERVICES	Based on actuals and known future payment.	404,255.00	202,127.50	404,255.00	0.00
	43710	REIMBURSEMENT OF EXPENSE	Based on actuals	2,696.03	1,591.31	1,591.31	(1,104.72)
	43710	REIMBURSEMENT OF EXPENSE	Based on actuals and known future payment.	10,000.00	1,731.11	2,531.11	(7,468.89)
	45210	LIBRARY FINES	Straight-line projection	250,000.00	150,166.26	200,221.68	(49,778.32)
	46310	CONTRIBUTIONS AND DONATIONS	Based on actuals	67,000.00	29,000.00	29,000.00	(38,000.00)
	46310	CONTRIBUTIONS AND DONATIONS	Based on actuals and known future payment.	778,779.12	426,051.52	584,299.52	(194,479.60)
	47190	MISCELLANEOUS REVENUE	Based on actuals	0.00	898.43	898.43	898.43
	47190	MISCELLANEOUS REVENUE	Based on actuals, 2018 had one time reimbursement of \$13,000	10,000.00	3,186.75	3,186.75	(6,813.25)
	48510	FUND BALANCE APPLIED	Will not be pulling from fund balance in 2019	8,264.00	0.00	0.00	(8,264.00)
	49124	TRANSFER IN FROM OTHER RESTRIC	(blank)	0.00	0.00	0.00	0.00
	49150	TRANSFER IN FROM PERMANENT	Based on budget, 2019 Trust Fund draw not yet requested	20,000.00	0.00	20,000.00	0.00
REVENUE Total				19,787,530.47	18,876,470.40	19,483,562.59	(303,967.88)
WAGES & BENEFITS	51110	PERMANENT WAGES	Projection based on 18.9 of 26.1 pay periods.	(8,831,496.26)	(6,061,224.65)	(8,370,262.61)	(461,233.65)
	51111	SALARY SAVINGS	Projection based on 18.9 of 26.1 pay periods.	249,852.00	0.00	0.00	249,852.00
	51113	PENDING PERSONNEL	Projection based on 18.9 of 26.1 pay periods.	0.00	0.00	0.00	0.00
	51120	PREMIUM PAY	Projection based on 18.9 of 26.1 pay periods.	(26,583.00)	(35,095.77)	(48,465.59)	21,882.59
	51140	COMPENSATED ABSENCE	Projection based on budget.	(70,000.00)	(10,724.92)	(70,000.00)	0.00
	51210	HOURLY WAGES	Projection based on 18.9 of 26.1 pay periods.	(1,477,332.00)	(1,191,325.00)	(1,645,163.10)	167,831.10
	51310	OVERTIME WAGES PERMANENT	Projection based on 18.9 of 26.1 pay periods.	(86,888.00)	(41,230.01)	(56,936.68)	(29,951.32)
	51320	OVERTIME WAGES HOURLY	On holidays when we are closed 2 locations need book drops emptied.	0.00	(94.49)	(130.49)	130.49
	52110	COMPENSATED ABSENCE ESCROW	Projection based on actual.	(101,338.00)	(17,089.64)	(17,089.64)	(84,248.36)
	52310	UNEMPLOYMENT BENEFITS	Projection based on budget.	(7,330.00)	(1,688.92)	(7,330.00)	0.00
	52410	HEALTH INSURANCE BENEFIT	Projection based on 10 payments made in 2019 thus far.	(1,450,195.00)	(1,184,142.62)	(1,420,971.14)	(29,223.86)
	52413	WAGE INSURANCE BENEFIT	Projection based on 9 payments made in 2019 thus far.	(20,108.00)	(16,256.36)	(21,675.15)	1,567.15
	52420	HEALTH INSURANCE RETIREE	Projection based on budget.	0.00	0.00	0.00	0.00
	52510	WI RETIREMENT SYSTEM	Projection based on 18.9 of 26.1 pay periods.	(569,429.00)	(435,764.36)	(601,769.83)	32,340.83
	52610	FICA MEDICARE BENEFITS	Projection based on 18.9 of 26.1 pay periods.	(659,969.00)	(541,591.65)	(747,912.28)	87,943.28
	52716	POST EMPLOYMENT HEALTH PLANS	Projection based on actual, one annual payment in January.	(94,428.00)	(97,164.96)	(94,428.00)	0.00
WAGES & BENEFITS Total				(13,145,244.26)	(9,633,393.35)	(13,102,134.50)	(43,109.76)
SUPPLIES	53100	PURCHASING CARD UNALLOCATED	(blank)	0.00	(12,226.78)	0.00	0.00
	53110	OFFICE SUPPLIES	Straight-line projection	(6,500.00)	(10,767.92)	(14,357.23)	7,857.23
	53120	COPY PRINTING SUPPLIES	Straight-line projection	(10,000.00)	(34,060.83)	(45,414.44)	35,414.44
	53130	FURNITURE	Based on actual, future requests must be funded.	(40,594.77)	(25,440.86)	(36,238.91)	(4,355.86)
	53140	HARDWARE SUPPLIES	Based on budget, many SCLS computers need replacement yet.	(154,657.43)	(25,951.25)	(154,657.43)	0.00
	53145	SOFTWARE LICENSES & SUPPLIES	Based on actual, these are annual expenses.	(5,000.00)	(13,881.38)	(13,881.38)	8,881.38
	53145	SOFTWARE LICENSES & SUPPLIES	Projection includes anticipated Q4 spending.	0.00	(1,450.00)	(10,350.00)	10,350.00
	53150	POSTAGE	Projection includes anticipated Q4 spending.	(38,000.00)	(24,242.80)	(36,742.80)	(1,257.20)
	53150	POSTAGE	Straight-line projection	0.00	(232.80)	(310.40)	310.40
	53155	PROGRAM SUPPLIES	Based on historical average Q4 spending.	(233,461.49)	(89,514.93)	(139,514.93)	(93,946.56)

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	53210	WORK SUPPLIES	Straight-line projection	(64,000.00)	(68,678.57)	(91,571.43)	27,571.43
	53215	JANITORIAL SUPPLIES	Straight-line projection	(78,300.00)	(37,471.58)	(49,962.11)	(28,337.89)
	53225	LIBRARY MATERIALS	Based on budget due to end of year transfers to Capital.	(260,417.95)	(280,398.75)	(260,417.95)	0.00
	53235	SAFETY SUPPLIES	Straight-line projection	(1,000.00)	(4,617.93)	(6,157.24)	5,157.24
	53245	UNIFORM CLOTHING SUPPLIES	Based on actual, purchases are not historically consistent.	(120.00)	(316.98)	(316.98)	196.98
	53250	FOOD AND BEVERAGE	Projection includes anticipated Q4 spending.	(3,500.00)	(541.78)	(3,341.78)	(158.22)
	53310	BUILDING	Budget includes \$50,000 of Rosen-Weston gift, to be carried forward to 2020.	(58,916.00)	(7,916.00)	(7,916.00)	(51,000.00)
	53315	BUILDING SUPPLIES	Straight-line projection, sporadic purchases.	(5,000.00)	(4,617.73)	(6,156.97)	1,156.97
	53320	ELECTRICAL SUPPLIES	Straight-line projection, sporadic purchases.	(8,000.00)	(19,311.08)	(25,748.11)	17,748.11
	53325	HVAC SUPPLIES	Straight-line projection, sporadic purchases.	(51,450.00)	(1,623.92)	(2,165.23)	(49,284.77)
	53330	PLUMBING SUPPLIES	Straight-line projection, sporadic purchases.	(5,000.00)	(3,624.23)	(4,832.31)	(167.69)
	53410	MACHINERY AND EQUIPMENT	Straight-line projection, sporadic purchases.	(2,000.00)	(2,737.30)	(3,649.73)	1,649.73
	53413	EQUIPMENT SUPPLIES	Straight-line projection, sporadic purchases.	(5,000.00)	(4,201.89)	(5,602.52)	602.52
	53450	INVENTORY	No longer use this account.	(500.00)	0.00	0.00	(500.00)
SUPPLIES Total				(1,031,417.64)	(673,827.29)	(919,305.87)	(112,111.77)
PURCHASED SERVICES	54110	NATURAL GAS	Straight-line projection	(46,100.00)	(38,550.97)	(51,401.29)	5,301.29
	54112	ELECTRICITY	Straight-line projection	(293,700.00)	(209,200.41)	(278,933.88)	(14,766.12)
	54113	WATER	Straight-line projection	(12,342.00)	(8,567.27)	(11,423.03)	(918.97)
	54114	SEWER	Straight-line projection	(8,150.00)	(6,416.03)	(8,554.71)	404.71
	54115	STORMWATER	Straight-line projection	(4,200.00)	(3,442.17)	(4,589.56)	389.56
	54120	TELEPHONE	Straight-line projection	(15,170.00)	(9,137.63)	(12,183.51)	(2,986.49)
	54121	CELLULAR TELEPHONE	Straight-line projection	(10,542.00)	(8,986.61)	(11,982.15)	1,440.15
	54130	SYSTEMS COMMUNICATION INTERNET	Based on actuals, annual expense.	(632,924.00)	(622,403.28)	(622,803.28)	(10,120.72)
	54210	BUILDING IMPROV REPAIR MAINT	Straight-line projection	(175,160.00)	(159,568.87)	(212,758.49)	37,598.49
	54215	WASTE DISPOSAL	Straight-line projection	(4,920.00)	(6,136.28)	(8,181.71)	3,261.71
	54218	FIRE PROTECTION	Based on actuals, largest expense is annual maintenance.	(410.00)	(6,661.02)	(6,801.02)	6,391.02
	54220	PEST CONTROL	Straight-line projection	(3,740.00)	(1,915.19)	(2,553.59)	(1,186.41)
	54225	ELEVATOR REPAIR	Based on actuals, annual expense.	(4,000.00)	(3,755.18)	(3,755.18)	(244.82)
	54230	FACILITY RENTAL	Based on actuals plus encumbrance.	(359,201.00)	(298,826.13)	(358,910.56)	(290.44)
	54232	CUSTODIAL BUILDING USE CHARGES	Based on actuals plus encumbrance.	(139,318.00)	(111,557.70)	(136,684.80)	(2,633.20)
	54245	PROCESS FEES RECYCLABLES	Straight-line projection	0.00	(933.44)	(1,244.59)	1,244.59
	54245	PROCESS FEES RECYCLABLES	Straight-line projection, adjusted for annual expense.	(7,100.00)	(6,602.74)	(7,703.65)	603.65
	54310	OFFICE EQUIPMENT REPAIR	Based on historical expenses, annual expense.	(10,100.00)	0.00	(6,500.00)	(3,600.00)
	54310	OFFICE EQUIPMENT REPAIR	Straight-line projection	0.00	(170.00)	(226.67)	226.67
	54320	COMMUNICATION DEVICE RPR MAIN	Based on actuals, annual expense.	(10,850.00)	(26,495.76)	(26,495.76)	15,645.76
	54330	EQUIP IMPROV REPAIR MAINT	Based on actuals plus encumbrance and anticipated misc repairs.	(2,000.00)	(7,109.77)	(12,635.64)	10,635.64
	54330	EQUIP IMPROV REPAIR MAINT	Based on actuals plus encumbrance.	(43,000.00)	(28,176.55)	(41,000.03)	(1,999.97)
	54330	EQUIP IMPROV REPAIR MAINT	Straight-line projection	0.00	(673.25)	(897.67)	897.67
	54335	SYSTEM AND SOFTWARE MAINTENANC	Based on actuals, annual expense.	(5,900.00)	(8,218.78)	(8,218.78)	2,318.78
	54350	LEASE RENTAL OF EQUIPMENT	Straight-line projection	(400.00)	(403.44)	(537.92)	137.92
	54510	RECRUITMENT	Based on budget.	(500.00)	(364.00)	(500.00)	0.00
	54515	MILEAGE	Straight-line projection	(11,690.00)	(7,385.89)	(9,847.85)	(1,842.15)
	54520	CONFERENCES AND TRAINING	Based on budget, planned expenses fully use budget.	(54,938.13)	(40,636.96)	(54,938.13)	0.00
	54535	MEMBERSHIPS	Based on actuals, annual expense of \$9,000 in Dec.	(10,000.00)	(3,984.73)	(12,984.73)	2,984.73
	54535	MEMBERSHIPS	Based on actuals.	(1,000.00)	(700.00)	(700.00)	(300.00)
	54540	UNIFORM LAUNDRY	Straight-line projection	(5,000.00)	(4,608.79)	(6,145.05)	1,145.05
	54545	MEDICAL SERVICES	Based on actuals, unknown expenses incurred by HR on behalf of Library.	0.00	(1,800.00)	(1,800.00)	1,800.00
	54625	CREDIT CARD SERVICES	Straight-line projection	(4,000.00)	(1,915.93)	(2,554.57)	(1,445.43)
	54628	COLLECTION SERVICES	Straight-line projection	(9,000.00)	(5,003.05)	(6,670.73)	(2,329.27)
	54630	ARMORED CAR SERVICES	Straight-line projection	(16,450.00)	(16,045.85)	(21,394.47)	4,944.47

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	54640	MANAGEMENT SERVICES	Based on known upcoming expenses.	0.00	(400.00)	(1,200.00)	1,200.00
	54645	CONSULTING SERVICES	Based on actuals plus encumbrance.	(2,000.00)	(7,500.00)	(24,000.00)	22,000.00
	54650	ADVERTISING SERVICES	Straight-line projection	(43,750.00)	(18,953.93)	(25,271.91)	(18,478.09)
	54655	PRINTING SERVICES	Annual expense reclassified to object 54320.	(20,000.00)	(173.65)	(173.65)	(19,826.35)
	54680	PARKING TOWING SERVICES	Based on known upcoming expenses.	0.00	(2,003.99)	(3,910.15)	3,910.15
	54684	INVESTIGATIVE SERVICES	Based on budget, unknown expenses.	(200.00)	0.00	(200.00)	0.00
	54685	SECURITY SERVICES	Straight-line projection	(13,500.00)	(5,412.49)	(7,216.65)	(6,283.35)
	54686	INTERPRETERS SIGNING SERVICES	Based on budget, unknown expenses.	(1,000.00)	0.00	(1,000.00)	0.00
	54695	PROGRAM SERVICES	Based on budget, consistent with historical data.	(160,484.02)	(98,444.24)	(160,484.02)	0.00
	54810	OTHER SERVICES AND EXPENSES	Based on actuals, this account used as a last resort.	(82,001.38)	(657.68)	(657.68)	(81,343.70)
	54815	GRANTS	Based on actuals.	0.00	(1,360.00)	(1,360.00)	1,360.00
	54820	COMMUNITY AGENCY CONTRACTS	Based on actuals, annual expense.	(400,000.00)	(392,245.00)	(392,245.00)	(7,755.00)
	54860	TAXES AND SPECIAL ASSESSMENTS	Based on actuals plus encumbrance.	(31,009.00)	(20,925.12)	(24,542.31)	(6,466.69)
	54880	PERMITS AND LICENSES	Based on actuals, annual expense.	(500.00)	(604.00)	(604.00)	104.00
PURCHASED SERVICES Total				(2,656,249.53)	(2,205,033.77)	(2,597,378.36)	(58,871.17)
INTER-D AND TRANSFERS	57140	ID CHARGE FROM ENGINEERING	Straight-line projection	(3,537.00)	(2,947.50)	(3,930.00)	393.00
	57141	ID CHARGE FROM FLEET SERVICES	Straight-line projection	(30,123.00)	(3,473.28)	(4,631.04)	(25,491.96)
	57145	ID CHARGE FROM TRAFFIC ENGINEER	Straight-line projection	(3,314.00)	(3,298.20)	(4,397.60)	1,083.60
	57175	ID CHARGE FROM INSURANCE	Straight-line projection	(84,335.00)	(56,223.34)	(74,964.45)	(9,370.55)
	57176	ID CHARGE FROM WORKERS COMP	Straight-line projection	(14,849.00)	(9,899.34)	(13,199.12)	(1,649.88)
	59130	TRANSFER OUT TO DEBT SERVICE	Based on known payments	(2,826,376.00)	(2,826,376.20)	(2,826,376.20)	0.20
INTER-D AND TRANSFERS Total				(2,962,534.00)	(2,902,217.86)	(2,927,498.41)	(35,035.59)
NET FUND BALANCE IMPACT						(62,754.55)	

Fund Balance 1/1/19 725,177.23
Projected Fund Balance 12/31/19 662,422.68