

Madison Public Library 2025 Mid-Year Projection						
Major Category	Object	Notes: Include notes such as the method for projection	Sum of Revised Budget	Sum of Actual	Sum of Final Projection #	Sum of (Over)/Under Budget
REVENUE	41110 - REAL ESTATE TAXES	project @ budget, amount will not change.	\$ 22,174,898	\$ 15,756,034	\$ 22,174,898	\$ -
	42110 - FEDERAL REVENUES OPERATING	project @ actual, federal funds passed through SCLS.	\$ -	\$ 1,500	\$ 1,500	\$ (1,500)
	42110 - FEDERAL REVENUES OPERATING	project @ actual, IMLS grant funds passed through UW.	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	42110 - FEDERAL REVENUES OPERATING	SCLS eRate rebate in 2024, now in org 50600.	\$ -	\$ -	\$ -	\$ -
	42110 - FEDERAL REVENUES OPERATING	SCLS eRate rebate is minimum \$15k, if not discontinued by Feds.	\$ 15,000	\$ -	\$ 15,000	\$ -
	42210 - STATE REVENUES OPERATING	No anticipated revenue.	\$ -	\$ -	\$ -	\$ -
	42410 - OTHER UNIT OF GOV REVENUES OP	BtP funds, fully recorded in org 50202.	\$ 2,000	\$ -	\$ -	\$ 2,000
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract, Adjacent County payments, SWLS contract (split with org 50700).	\$ 1,307,295	\$ 1,250,595	\$ 1,306,909	\$ 386
	42410 - OTHER UNIT OF GOV REVENUES OP	SWLS contract payment, no ther payments expected (split with org 50100).	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
	42410 - OTHER UNIT OF GOV REVENUES OP	These contract payments are now recorded in org 50100, journal entry done to move to correct 2025 org.	\$ -	\$ 2,212	\$ -	\$ -
	43110 - REPRODUCTION SERVICES	In-house printing, project @ actual and Q3-Q4 2024.	\$ 14,000	\$ 2,301	\$ 20,301	\$ (6,301)
	43110 - REPRODUCTION SERVICES	Now recorded in org 50600.	\$ -	\$ -	\$ -	\$ -
	43110 - REPRODUCTION SERVICES	Straightline project @ 5 of 12 months. Adjusted for missing Nayax payments.	\$ 60,000	\$ 28,066	\$ 54,282	\$ 5,718
	43420 - APPLIANCE COLLECTION	No longer issueing appliance stickers.	\$ -	\$ -	\$ -	\$ -
	43520 - CATERING CONCESSIONS	project @ actual and estimated amounts for remaining events.	\$ 5,000	\$ 1,714	\$ 10,150	\$ (5,150)
	43522 - FACILITY RENTAL	project @ actual and estimated amounts for remaining events.	\$ 23,000	\$ 15,151	\$ 33,202	\$ (10,202)
	43562 - SOUTHCENTRAL LIBRARY SERVICES	project @ budget, known contract payments.	\$ 266,184	\$ 133,092	\$ 266,184	\$ -
	43568 - CATALOGING SERVICES	project @ budget, known contract payments.	\$ 404,255	\$ 202,128	\$ 404,255	\$ -
	43710 - REIMBURSEMENT OF EXPENSE	MPLF reimb for copier usage.	\$ -	\$ -	\$ 300	\$ (300)
	43710 - REIMBURSEMENT OF EXPENSE	MSCR reimb for MEA shared space facility staff work.	\$ -	\$ -	\$ 400	\$ (400)
	43710 - REIMBURSEMENT OF EXPENSE	project @ actual, LAK landlord reimb of HVAC service.	\$ -	\$ 829	\$ 829	\$ (829)
	45210 - LIBRARY LOST AND DAMAGED FEES	Straightline project @ 5 of 12 months.	\$ 40,000	\$ 13,064	\$ 31,354	\$ 8,646
	46310 - CONTRIBUTIONS AND DONATIONS	Based on LY actual, increases and decreases fluctuate throughout the year.	\$ -	\$ -	\$ -	\$ -
	46310 - CONTRIBUTIONS AND DONATIONS	Most donations are shifted from service 501 to information connection and referral, service 507.	\$ 14,924	\$ -	\$ -	\$ (14,924)
	46310 - CONTRIBUTIONS AND DONATIONS	Moved to org 50202	\$ -	\$ 14,750	\$ -	\$ -
	46310 - CONTRIBUTIONS AND DONATIONS	project @ actual and anticipated year-end donations.	\$ 250,371	\$ 326,060	\$ 339,910	\$ 89,539
	46310 - CONTRIBUTIONS AND DONATIONS	project @ actual and known incoming payments.	\$ 144,655	\$ 69,622	\$ 248,372	\$ 103,717
	46310 - CONTRIBUTIONS AND DONATIONS	project @ actual and known/anticipated year-end incoming payments.	\$ 21,207	\$ 26,717	\$ 38,017	\$ 16,810
	46310 - CONTRIBUTIONS AND DONATIONS	project @ actual, no further anticipated donations.	\$ 114,648	\$ 120,984	\$ 120,984	\$ 6,335
	47190 - MISCELLANEOUS REVENUE	project @ actual, unknown revenues.	\$ -	\$ 105	\$ 105	\$ 105
	48110 - SALE OF ASSETS	project @ actual, unknown revenues.	\$ -	\$ -	\$ -	\$ -

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REVENUE	48260 - INCEPTION OF LEASE	Year-end entry GASB 87 Leases.	\$ -	\$ -	\$ -	\$ -
	48510 - FUND BALANCE APPLIED	project @ actual, budget due to carry forward funds.'	\$ 178,596	\$ -	\$ -	\$ (178,596)
	49110 - TRANSFER IN FROM GENERAL	One-time use in 2023 for stipends.	\$ -	\$ -	\$ -	\$ -
	49123 - TRANSFER IN FROM GRANTS	No known grant funds in 2025.	\$ -	\$ -	\$ -	\$ -
	49150 - TRANSFER IN FROM PERMANENT	Known amount, draw from US Bank trust account.	\$ 15,000	\$ -	\$ 15,000	\$ -
	49221 - TRANSFER IN FROM INSURANCE	Not known if funds are received until claim is filed.	\$ -	\$ -	\$ -	\$ -
REVENUE Sum			\$ 25,054,283	\$ 17,968,172	\$ 25,085,200	\$ 15,056
WAGES & BENEFITS	51110 - PERMANENT WAGES	project @ 9.3 of 26.1 pay periods	\$ (10,698,090)	\$ (3,669,490)	\$ (10,298,246)	\$ 399,843
	51111 - SALARY SAVINGS	project salary savings @ 0	\$ 336,031	\$ -	\$ -	\$ (336,031)
	51113 - PENDING PERSONNEL	Account used during budget process.	\$ -	\$ -	\$ -	\$ -
	51120 - PREMIUM PAY	project @ 9.3 of 26.1 pay periods	\$ (55,000)	\$ (24,473)	\$ (60,787)	\$ (5,787)
	51130 - WORKERS COMPENSATION WAGES	Unknown, project @ 0	\$ -	\$ -	\$ -	\$ -
	51140 - COMPENSATED ABSENCE	project @ prior year sick/comp payouts, removing inactive staff totals.	\$ (79,000)	\$ -	\$ (112,825)	\$ (33,825)
	51210 - HOURLY WAGES	project @ 9.3 of 26.1 pay periods	\$ (1,692,108)	\$ (618,667)	\$ (1,736,260)	\$ (44,152)
	51310 - OVERTIME WAGES PERMANENT	project @ 9.3 of 26.1 pay periods	\$ (98,000)	\$ (36,376)	\$ (102,088)	\$ (4,088)
	51320 - OVERTIME WAGES HOURLY	project @ 9.3 of 26.1 pay periods	\$ -	\$ -	\$ -	\$ -
	51410 - ELECTION OFFICIALS WAGES	project @ 9.3 of 26.1 pay periods	\$ -	\$ (1,034)	\$ (1,034)	\$ (1,034)
	51510 - BUDGET EFFICIENCIES	project budget efficiency @ 0	\$ 219,939	\$ -	\$ -	\$ (219,939)
	52110 - COMPENSATED ABSENCE ESCROW	Project based on actual and known retirements.	\$ (101,338)	\$ -	\$ (74,575)	\$ 26,763
	52310 - UNEMPLOYMENT BENEFITS	project @ actual, charges in p1 and p2 only.	\$ -	\$ (74)	\$ (74)	\$ (74)
	52410 - HEALTH INSURANCE BENEFIT	project @ 6 of 12 payments	\$ (1,981,911)	\$ (936,895)	\$ (1,873,791)	\$ 108,120
	52413 - WAGE INSURANCE BENEFIT	project @ 4.3 of 12 payments	\$ (21,622)	\$ (7,972)	\$ (22,247)	\$ (626)
	52420 - HEALTH INSURANCE RETIREE	project @ actual, no LI charges since 2015.	\$ (7,330)	\$ -	\$ -	\$ 7,330
	52510 - WI RETIREMENT SYSTEM	project @ 9.3 of 26.1 pay periods	\$ (802,752)	\$ (272,439)	\$ (764,587)	\$ 38,164
	52610 - FICA MEDICARE BENEFITS	project @ 9.3 of 26.1 pay periods	\$ (936,422)	\$ (319,939)	\$ (897,894)	\$ 38,528
	52716 - POST EMPLOYMENT HEALTH PLANS	project VEBA @ actuals	\$ (118,517)	\$ (119,234)	\$ (119,234)	\$ (717)
WAGES & BENEFITS Sum			\$ (16,036,119)	\$ (6,006,594)	\$ (16,063,643)	\$ (27,524)
SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	(blank)	\$ -	\$ -	\$ -	\$ -
	53110 - OFFICE SUPPLIES	project @ LY actual.	\$ (150)	\$ -	\$ (55)	\$ 95
	53110 - OFFICE SUPPLIES	project @ straightline, 5 out of 12 months.	\$ (8,650)	\$ (1,173)	\$ (2,815)	\$ 5,835
	53115 - ARTWORK	(blank)	\$ -	\$ -	\$ -	\$ -
	53120 - COPY PRINTING SUPPLIES	project @ LY actual, purchases are sporadic.	\$ (61,200)	\$ (17,138)	\$ (51,414)	\$ 9,786
	53130 - FURNITURE	project @ actual + requisition + encumbrance.	\$ (18,424)	\$ (15,722)	\$ (20,702)	\$ (2,278)
	53140 - HARDWARE SUPPLIES	project @ budget, Library IT staff will fully spend their budget.	\$ (140,900)	\$ (70,522)	\$ (140,900)	\$ -
	53145 - SOFTWARE LICENSES & SUPPLIES	project @ actual and historical purchases, some expense moved to/from other services.	\$ (31,694)	\$ (10,997)	\$ (19,331)	\$ 12,363
	53150 - POSTAGE	project @ straightline, 4 out of 12 months.	\$ (41,000)	\$ (12,150)	\$ (36,450)	\$ 4,550
	53150 - POSTAGE	project @ straightline, 5 out of 12 months.	\$ (200)	\$ (321)	\$ (964)	\$ (764)

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SUPPLIES	53155 - PROGRAM SUPPLIES	project @ straightline, adjusted for more programs in the summer.	\$ (208,375)	\$ (88,100)	\$ (241,926)	\$ (33,551)
	53210 - WORK SUPPLIES	project @ straightline, 4 out of 12 months.	\$ (96,100)	\$ (86,360)	\$ (196,863)	\$ (100,763)
	53215 - JANITORIAL SUPPLIES	project @ LY actual, purchases are sporadic.	\$ (45,900)	\$ (4,457)	\$ (48,217)	\$ (2,317)
	53225 - LIBRARY MATERIALS	project @ historical spending curve, ordering system is shut down in December. Budget transfer of \$100,000 from 50300-54810 posted after data was pulled. Spending has increased due to subscription and database price increases over the years.	\$ (268,383)	\$ (280,839)	\$ (323,000)	\$ (54,617)
	53225 - LIBRARY MATERIALS	project @ historical spending curve, ordering system is shut down in December. MPL will receive additional funds from MPLF through the end of the year.	\$ (198,342)	\$ (176,640)	\$ (273,000)	\$ (74,658)
	53235 - SAFETY SUPPLIES	project @ straightline 4 of 12 months, adjusted for an annual purchase.	\$ (11,300)	\$ (6,210)	\$ (10,038)	\$ 1,262
	53245 - UNIFORM CLOTHING SUPPLIES	project @ actual, Library seldom has purchases.	\$ -	\$ (95)	\$ (95)	\$ (95)
	53250 - FOOD AND BEVERAGE	project @ actual and anticipated future purchases.	\$ -	\$ (150)	\$ (2,334)	\$ (2,334)
	53250 - FOOD AND BEVERAGE	project @ actual, not anticipating additional purchases in 2025.	\$ (11,921)	\$ (7,341)	\$ (7,341)	\$ 4,580
	53310 - BUILDING	project @ actual, MPL typically does not have expenses here.	\$ -	\$ -	\$ -	\$ -
	53315 - BUILDING SUPPLIES	project @ budget, sporadic and unknown purchases.	\$ (21,193)	\$ (5,213)	\$ (21,193)	\$ -
	53320 - ELECTRICAL SUPPLIES	project @ budget, sporadic and known ballast/light purchases.	\$ (12,000)	\$ (2,764)	\$ (12,000)	\$ -
	53320 - ELECTRICAL SUPPLIES	project @ budget, sporadic and unknown purchases.	\$ (4,400)	\$ (676)	\$ (4,400)	\$ -
	53325 - HVAC SUPPLIES	project @ budget, sporadic and unknown purchases.	\$ (2,000)	\$ (1,423)	\$ (2,000)	\$ -
	53330 - PLUMBING SUPPLIES	project @ budget, sporadic and unknown purchases.	\$ (5,305)	\$ -	\$ (5,305)	\$ -
	53410 - MACHINERY AND EQUIPMENT	project @ actual and LY p6 - p12.	\$ (12,900)	\$ (9,853)	\$ (18,606)	\$ (5,706)
	53413 - EQUIPMENT SUPPLIES	project @ actual, future purchases will have budget added.	\$ (1,305)	\$ (8,960)	\$ (8,960)	\$ (7,655)
	53413 - EQUIPMENT SUPPLIES	project @ budget, sporadic and unknown purchases.	\$ (5,750)	\$ (204)	\$ (5,750)	\$ -
	53450 - INVENTORY	project @ actual and LY p6 - p12.	\$ (2,405)	\$ (530)	\$ (890)	\$ 1,515
	53900 - LEASE INCEPTION CAP OUTLAY	Finance does year-end reclassification entry for GASB 87.	\$ -	\$ -	\$ -	\$ -
SUPPLIES Sum			\$ (1,209,797)	\$ (807,837)	\$ (1,454,548)	\$ (244,751)
PURCHASED SERVICES	54110 - NATURAL GAS	project @ actual and LY p6 through p 12.	\$ (71,329)	\$ (30,506)	\$ (46,277)	\$ 25,052
	54112 - ELECTRICITY	project @ actual and LY p6 through p 12.	\$ (274,532)	\$ (82,649)	\$ (265,520)	\$ 9,012
	54113 - WATER	project @ actual and LY p6 through p 12.	\$ (16,714)	\$ (5,156)	\$ (15,433)	\$ 1,281
	54114 - SEWER	project @ actual and LY p6 through p 12, 6% increase eff May 2025 factored in.	\$ (11,690)	\$ (5,313)	\$ (10,171)	\$ 1,519
	54115 - STORMWATER	project @ actual and LY p6 through p 12.	\$ (10,457)	\$ (3,153)	\$ (7,652)	\$ 2,805
	54120 - TELEPHONE	project @ monthly charges.	\$ (6,919)	\$ (3,487)	\$ (9,633)	\$ (2,714)
	54121 - CELLULAR TELEPHONE	project @ monthly charges.	\$ (11,507)	\$ (3,360)	\$ (12,125)	\$ (618)

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PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	project @ actual. There may be small charges if new computers are connected to the SCLS network.	\$ (643,782)	\$ (625,612)	\$ (625,612)	\$ 18,170
	54210 - BUILDING IMPROV REPAIR MAINT	project @ actual + encumbrance and historical charges p6 - p12.	\$ (234,170)	\$ (107,477)	\$ (232,913)	\$ 1,257
	54210 - BUILDING IMPROV REPAIR MAINT	project @ actual + encumbrance and historical charges p6 - p12. In 2023 new owner CAM doubled for maintenance of neglected items, in 2024 was still very high, 2025 is seeing a return to more normal CAM charges.	\$ (93,000)	\$ (12,663)	\$ (31,969)	\$ 61,031
	54210 - BUILDING IMPROV REPAIR MAINT	project @ actual + encumbrance and historical charges p6 - p12. LY CAM was separate, TY it is included in rent and not a separately specified amount.	\$ (2,000)	\$ (1,379)	\$ (2,379)	\$ (379)
	54215 - WASTE DISPOSAL	project @ actual and historical charges p6 - p12.	\$ (500)	\$ -	\$ (200)	\$ 300
	54215 - WASTE DISPOSAL	project @ actual and monthly charges.	\$ (13,870)	\$ (5,649)	\$ (13,507)	\$ 363
	54218 - FIRE PROTECTION	project @ actual + encumbrance.	\$ (9,599)	\$ (3,612)	\$ (9,466)	\$ 133
	54220 - PEST CONTROL	project @ actual, bed bug treatment.	\$ (640)	\$ (362)	\$ (362)	\$ 278
	54220 - PEST CONTROL	project @ known bed bug treatments.	\$ (260)	\$ -	\$ (165)	\$ 95
	54220 - PEST CONTROL	project @ monthly charge and bed bug treatments.	\$ (8,580)	\$ (1,035)	\$ (4,975)	\$ 3,605
	54225 - ELEVATOR REPAIR	project @ actual, annual maintenance. Could potentially have non-covered charges.	\$ (4,400)	\$ (4,397)	\$ (4,397)	\$ 3
	54230 - FACILITY RENTAL	project @ actual + encumbrance, known amounts.	\$ (256,876)	\$ (127,928)	\$ (256,876)	\$ (0)
	54232 - CUSTODIAL BUILDING USE CHARGES	project @ actual + encumbrance, known amounts.	\$ (188,640)	\$ (91,545)	\$ (188,633)	\$ 7
	54245 - PROCESS FEES RECYCLABLES	project @ actual and average monthly charge.	\$ (2,900)	\$ (996)	\$ (2,820)	\$ 80
	54245 - PROCESS FEES RECYCLABLES	project @ actual and monthly charges and sporadic shredding charges.	\$ (78)	\$ (408)	\$ (603)	\$ (525)
	54245 - PROCESS FEES RECYCLABLES	project @ actual and monthly charges.	\$ (6,720)	\$ (2,659)	\$ (6,355)	\$ 365
	54245 - PROCESS FEES RECYCLABLES	project @ LY actual, charges are sporadic.	\$ (1,000)	\$ (218)	\$ (1,282)	\$ (282)
	54245 - PROCESS FEES RECYCLABLES	project @ monthly charges.	\$ (50)	\$ (18)	\$ (43)	\$ 7
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	\$ -	\$ -	\$ -	\$ -
	54320 - COMMUNICATION DEVICE RPR MAIN	project @ actual, unknown expense.	\$ -	\$ (550)	\$ (550)	\$ (550)
	54320 - COMMUNICATION DEVICE RPR MAIN	project @ actuals, pricing did not increase as anticipated.	\$ (22,246)	\$ (16,838)	\$ (16,838)	\$ 5,409
	54320 - COMMUNICATION DEVICE RPR MAIN	project @ average quarterly charges.	\$ (2,110)	\$ (138)	\$ (554)	\$ 1,556
	54330 - EQUIP IMPROV REPAIR MAINT	project @ actual + encumbrance and historical purchases.	\$ (105,779)	\$ (68,521)	\$ (128,608)	\$ (22,829)
	54330 - EQUIP IMPROV REPAIR MAINT	project @ actual + encumbrance.	\$ (57,110)	\$ (16,599)	\$ (32,954)	\$ 24,156
	54335 - SYSTEM AND SOFTWARE MAINTENANC	project @ monthly charge	\$ -	\$ (750)	\$ (1,800)	\$ (1,800)
	54340 - VEHICLE REPAIR AND MAINTENANCE	project @ monthly charge	\$ -	\$ -	\$ -	\$ -
	54350 - LEASE RENTAL OF EQUIPMENT	project @ monthly charge and single use charge	\$ (550)	\$ (595)	\$ (916)	\$ (366)
	54510 - RECRUITMENT	project @ straightline 5 of 12 months.	\$ (2,000)	\$ (626)	\$ (1,502)	\$ 498
	54515 - MILEAGE	project @ straightline 5 of 12 months.	\$ (8,624)	\$ (2,058)	\$ (4,940)	\$ 3,684
	54520 - CONFERENCES AND TRAINING	project @ budget, MPL plans on using fully	\$ (36,059)	\$ (7,723)	\$ (36,059)	\$ -

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PURCHASED SERVICES	54535 - MEMBERSHIPS	project @ actual and known expenses.	\$ -	\$ (10,500)	\$ (10,500)	\$ (10,500)
	54535 - MEMBERSHIPS	project @ actual and known expenses. LY large expense paid with MPLF funds in 2025.	\$ (13,227)	\$ (543)	\$ (1,758)	\$ 11,469
	54535 - MEMBERSHIPS	project @ actual and known expenses. Membership cancelled.	\$ (100)	\$ -	\$ -	\$ 100
	54535 - MEMBERSHIPS	This was a one-time membership fee for committee membership.	\$ -	\$ -	\$ -	\$ -
	54540 - UNIFORM LAUNDRY	project @ actual, Aramark service cancelled.	\$ (8,600)	\$ (1,374)	\$ (1,374)	\$ 7,226
	54545 - MEDICAL SERVICES	Rare to have charges for medical services.	\$ -	\$ -	\$ -	\$ -
	54615 - AUDIT SERVICES	project @ budget, known amount.	\$ (2,000)	\$ -	\$ (2,000)	\$ -
	54625 - CREDIT CARD SERVICES	Nayax public print credit card reader fees, new service so complete educated guess on the amount, it began early April 2025.	\$ (1,900)	\$ -	\$ (780)	\$ 1,120
	54625 - CREDIT CARD SERVICES	project @ actual quarterly expense	\$ (2,000)	\$ (340)	\$ (1,361)	\$ 639
	54640 - MANAGEMENT SERVICES	(blank)	\$ -	\$ -	\$ -	\$ -
	54645 - CONSULTING SERVICES	project @ straightline, 5 of 12 periods.	\$ -	\$ (875)	\$ (2,100)	\$ (2,100)
	54650 - ADVERTISING SERVICES	project @ actual plus known program marketing. Budget brought in to other objects, unknown at the time of budget entry exact object codes and amounts unknown.	\$ (8,172)	\$ (22,906)	\$ (26,906)	\$ (18,734)
	54650 - ADVERTISING SERVICES	project @ budget, Marketing staff know the budget they have and will stay within that budget.	\$ (24,500)	\$ (14,561)	\$ (24,500)	\$ -
	54655 - PRINTING SERVICES	project @ actual, rarely used. MPL has in-house printing.	\$ -	\$ -	\$ -	\$ -
	54680 - PARKING TOWING SERVICES	project @ double, two more events including parking this year.	\$ (500)	\$ (148)	\$ (296)	\$ 204
	54684 - INVESTIGATIVE SERVICES	project @ actual, annual charge. Additional expenses only if repairs are needed.	\$ -	\$ -	\$ -	\$ -
	54685 - SECURITY SERVICES	project @ actual, annual charge. Additional expenses only if repairs are needed.	\$ (5,635)	\$ (8,241)	\$ (8,241)	\$ (2,606)
	54686 - INTERPRETERS SIGNING SERVICES	(blank)	\$ -	\$ -	\$ -	\$ -
	54689 - TRANSPORTATION SERVICES	project @ known 2025 total	\$ (10,653)	\$ (2,400)	\$ (5,700)	\$ 4,953
	54695 - PROGRAM SERVICES	project @ straightline, 5 of 12 periods, adjust for more programs in summer.	\$ (346,706)	\$ (80,788)	\$ (210,841)	\$ 135,865
	54810 - OTHER SERVICES AND EXPENSES	project @ actual, excess budget is for Reindahl and being moved to other object codes.	\$ (198,500)	\$ (3,300)	\$ (3,300)	\$ 195,200
	54815 - GRANTS	(blank)	\$ -	\$ -	\$ -	\$ -
	54820 - COMMUNITY AGENCY CONTRACTS	project @ actual and estimated Dream Bus expenses	\$ (2,366,682)	\$ (2,222,950)	\$ (2,272,950)	\$ 93,732
	54860 - TAXES AND SPECIAL ASSESSMENTS	project @ 1.03% of LY	\$ (13,000)	\$ -	\$ (12,719)	\$ 281
	54860 - TAXES AND SPECIAL ASSESSMENTS	project @ actual + encumbrance	\$ (24,240)	\$ (13,706)	\$ (26,695)	\$ (2,455)
	54880 - PERMITS AND LICENSES	project @ known expenses	\$ (630)	\$ (155)	\$ (785)	\$ (155)
PURCHASED SERVICES Sum			\$ (5,131,735)	\$ (3,616,770)	\$ (4,586,895)	\$ 544,840
DEBT/INTER-D	56112 - PRINCIPAL LEASES	GASB 87 entries done at year-end by Finance.	\$ -	\$ -	\$ -	\$ -

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DEBT/INTER-D	56212 - INTEREST LEASES	GASB 87 entries done at year-end by Finance.	\$ -	\$ -	\$ -	\$ -
	57117 - ID CHARGE FROM INFORMATION TEC	project inter-D charges @ budget; adjust if needed	\$ -	\$ -	\$ -	\$ -
	57140 - ID CHARGE FROM ENGINEERING	project inter-D charges @ budget; adjust if needed	\$ (3,891)	\$ -	\$ (3,891)	\$ -
	57141 - ID CHARGE FROM FLEET SERVICES	project inter-D charges @ budget; adjust if needed	\$ (18,310)	\$ -	\$ (18,310)	\$ -
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	project @ actual, posted after data pull.	\$ (3,766)	\$ -	\$ (3,860)	\$ (94)
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	project inter-D charges @ budget; adjust if needed	\$ -	\$ -	\$ -	\$ -
	57175 - ID CHARGE FROM INSURANCE	project inter-D charges @ budget; adjust if needed	\$ (125,238)	\$ -	\$ (125,238)	\$ -
	57176 - ID CHARGE FROM WORKERS COMP	project inter-D charges @ budget; adjust if needed	\$ (15,927)	\$ -	\$ (15,927)	\$ -
	59120 - TRANSFER OUT TO LIBRARY	Based on budget, known amount.	\$ -	\$ -	\$ -	\$ -
	59130 - TRANSFER OUT TO DEBT SERVICE	project @ budget, known amount.	\$ (2,328,162)	\$ (152,192)	\$ (2,328,162)	\$ -
	59221 - TRANSFER OUT TO INSURANCE	Based on budget, known amount.	\$ -	\$ -	\$ -	\$ -
	59222 - TRANSFER OUT TO WORKERS COMPE	Based on budget, known amount.	\$ -	\$ -	\$ -	\$ -
DEBT/INTER-D Sum			\$ (2,495,294)	\$ (152,192)	\$ (2,495,388)	\$ (94)
			\$ 181,337	\$ 7,384,779	\$ 484,726	\$ 287,527