Major	Object	Notes	Sum of Revised	Sum of Actual	Sum of	Sum of Available
REVENUE	41110 - REAL ESTATE TAXES	Pacad on hudget known amounts	20,748,476.51	14 005 006 00	Projection	Budget
KEVENUE		Based on budget, known amounts.				-
	42110 - FEDERAL REVENUES OPERATING	Based on budget, estimated 2024 E-rate rebate.	15,000.00		15,000.00	
	42210 - STATE REVENUES OPERATING	Based on actual, no known state aid in 2024.	12 250 00			
	42410 - OTHER UNIT OF GOV REVENUES OP	Based on actual and known revenue; BtP and SCLS Youth Lit "grants".	12,350.00	8,500.00	12,600.00	(250.00)
	42410 - OTHER UNIT OF GOV REVENUES OP	Based on actual, no additional revenue known.	250.00	177.18	177.18	72.82
	42410 - OTHER UNIT OF GOV REVENUES OP	Based on actual, SCLS CE "grants".		800.00	800.00	(800.00)
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract, SWLS revenue, Adjacent County revenue.	1,370,048.00	1,337,598.05	1,390,598.05	, , ,
	43110 - REPRODUCTION SERVICES	In-house printing estimated based on 2022 - 2023 trends. Public printing/copying, based on 5 months of 12. 2023 increased over 2022, projecting 2024 increased	14,000.00	344.60	13,644.60	
	43110 - REPRODUCTION SERVICES	over 2023.	43,000.00	25,733.37	61,760.09	(18,760.09)
	43520 - CATERING CONCESSIONS	Based on LY Actual.	7,000.00	393.73	4,090.29	
	43522 - FACILITY RENTAL	Per Heather, not anticipating exceeding \$18k in 2024.	24,000.00	6,285.00	18,000.00	6,000.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Based on budget, known amounts.	266,184.00	133,092.00	266,184.00	-
	43565 - AV & BOOK RENTALS	No longer offering this service.	-	-	-	-
	43568 - CATALOGING SERVICES	Based on budget, known amounts.	404,255.00	202,127.50	404,255.00	-
	43710 - REIMBURSEMENT OF EXPENSE	Based on actual, unknown revenues.	-	118.66	118.66	(118.66)
	45210 - LIBRARY LOST AND DAMAGED FEES	Based on actual and 2022-2023 remainder of year.	38,700.00	12,551.31	40,551.31	(1,851.31)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual and remaining Rosen-Weston funds to draw.	84,447.50	96,938.48	145,688.48	(61,240.98)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, no known additional funds at this time.	143,973.73	83,050.83	83,050.83	60,922.90
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, R&W funds, unpaid invoice	159,267.43	163,968.27	187,343.27	(28,075.84)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, reported funds to draw,	12,094.18	16,842.46	18,742.46	(6,648.28)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, Roots & Wings, unpaid invoice.	27,667.06	31,287.00	160,987.00	
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, unpaid invoice,	57,476.53	33,751.95	40,351.95	
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, unpaid invoice,	12,026.00	41,318.75	46,153.75	
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, unpaid invoice, reported donations to draw,	89,315.00	-	72,500.00	
	47190 - MISCELLANEOUS REVENUE	Based on actual, unknown funds.	100.00	59.69	59.69	
	48110 - SALE OF ASSETS	Based on actual, unknown funds.	-	120.00	120.00	(120.00)
	48260 - INCEPTION OF LEASE	No expected revenue in 2024.	<u>-</u>	-		(===:,
	48510 - FUND BALANCE APPLIED	No expected revenue in 2024.				
	48510 - FUND BALANCE APPLIED	Projected at zero to see if needed or not.	476,349.35	<u>-</u>	70,000.00	406,349.35
	48510 - FUND BALANCE APPLIED	Projected at zero to see if needed or not. Increase to \$50k for presentation.	36,710.83		50,000.00	(13,289.17)
	49110 - TRANSFER IN FROM GENERAL	Based on actual, 2023 was stipend payments to staff.	-		-	(10,200.17)
	49123 - TRANSFER IN FROM GRANTS	Based on budget, IMLS grant funds.	56,348.00		56,348.00	
	49150 - TRANSFER IN FROM PERMANENT	Based on budget, 2024 trust account draw.	8,700.00	_	8,700.00	_
REVENUE Total	40100 - INANOI ERINTHOFFI ERIFIANEIN	based on badget, 2024 trast account draw.	24,107,739.12	17,080,385.49		
WAGES & BENEFITS	51110 - PERMANENT WAGES	Based on 9.5 pay periods of 26.2.	(10,435,380.83)	(3,599,442.17)		
WAGES & BENEFITS	51111 - SALARY SAVINGS	Based on budget.	385,214.00	(3,399,442.17)	- (9,920,002.02)	385,214.00
	51111 - SALANT SAVINGS 51113 - PENDING PERSONNEL		303,214.00			363,214.00
	51119 - FURLOUGH SAVINGS	Based on budget. Based on budget.	<u> </u>		<u> </u>	-
	51119 - PORLOGGH SAVINGS 51120 - PREMIUM PAY	·	(53,100.00)	(21,125.78)		
	SIIZU-FREIMIUM FAT	Based on 9.5 pay periods of 26.2. Not adjusting for Sundays because 2023 Facilities staff had increased premium pay in the second half of the year.	(55,100.00)	(21,125.76)	(58,262.68)	3,102.08
	51130 - WORKERS COMPENSATION WAGES	Based on actual, unknown expenses.	-	-	-	-
	51140 - COMPENSATED ABSENCE	Sick leave and vacation payout, estimate payouts in December, add to actual.	(76,500.00)	(20,608.37)	(72,345.37)	(4,154.63)
	51210 - HOURLY WAGES	YTD 2024 averages 5% more than YTD 2023; projection based on 5% increase over 2023.	(1,642,524.97)	(585,535.13)	(1,608,407.07)	(34,117.90)
	51310 - OVERTIME WAGES PERMANENT	Based on CYTD and LY per 7-12, adjusted for higher OT trend in 2024.	-	(4,523.87)	(11,004.00)	11,004.00
	51310 - OVERTIME WAGES PERMANENT	Based on CYTD and LY per 7-12.	(95,000.00)	(27,408.29)	(82,136.25)	(12,863.75)
	51320 - OVERTIME WAGES HOURLY	Based on 9.5 pay periods of 26.2. Not adjusting for Sundays because 2023 Facilities staff had increased premium pay in the second half of the year.	-	(4.33)	(11.94)	11.94
	51410 - ELECTION OFFICIALS WAGES	Based on 9.5 pay periods of 26.2. Not adjusting for Sundays because 2023 Facilities staff had increased	-	(1,094.50)	(3,018.52)	3,018.52
	E1E10 BUDGET FEFICIENCIES	premium pay in the second half of the year.	207 207 22			207.007.02
	51510 - BUDGET EFFICIENCIES	Based on budget. This will skew the bottom line and may need to be removed.	207,897.93	(218,504.81)	(218,504.81)	207,897.93 117,166.81
	52110 - COMPENSATED ABSENCE ESCROW	Retiree health payouts, assume actual, no known retirements remainder of 2024.	(101,338.00)			

Major	Object	Notes	Sum of Revised Budget	Sum of Actual	Sum of Projection	Sum of Available Budget
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Based on 6 of 12 months.	(1,855,253.80)	(893,248.66)	-	
WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Based on 5 of 12 months.	(23,973.96)			
	52420 - HEALTH INSURANCE RETIREE	Library historically has not had charges.	(7,330.00)		(21,372.20)	(7,330.00)
	52510 - WI RETIREMENT SYSTEM	Based on 9.5 pay periods of 26.2.	(774,720.34)			
	52610 - FICA MEDICARE BENEFITS	Based on 9.5 pay periods of 26.2.	(906,002.84)			
	52714 - LICENSES AND CERTIFICATIONS	Based on actual.	(900,002.64)	(312,941.65)	(803,000.08)	(42,942.10
	52716 - POST EMPLOYMENT HEALTH PLANS	Based on actual, charges post in January.	(114,150.00)			
WAGES & BENEFITS Total	32710-1 OUT EMI EOTHERT HEALTHT EARO	based on decidal, entarges post in January.	(15,492,162.81)			
SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	Based on actual.	(10,402,102.01	- (0,071,010.51	- (10,430,010.01)	5,047.20
JOI I LILD	53110 - OFFICE SUPPLIES	Based on 5.5 months of 12.	(10,235.00)	(2,203.17)	(4,806.92)	(5,428.08
	53115 - ARTWORK	Based on actual	(10,233.00)	(2,203.17)	(4,000.92)	(3,420.00
	53120 - COPY PRINTING SUPPLIES	Based on actual Based on 5 months of 12, most supplies are p-card payments.	(59,951.18)			
	53130 - FURNITURE	Based on actual + encumbrance for private funds, if purchasing more it's funded by donations.	, , ,		, , ,	
	53130 - FURNITURE	· · · · · · · · · · · · · · · · · · ·	(11,028.52)		, ,	
		Based on budget for levy funds, almost spent on accommodations furniture purchases.	(5,000.00)			
	53140 - HARDWARE SUPPLIES	Based on budget, all funds will be spent in 2024.	(152,743.30)		, ,	
	53145 - SOFTWARE LICENSES & SUPPLIES	Based on 5.5 months of 12.	(23,460.00)		, , ,	
	53150 - POSTAGE	Based on 3 months of 12, only 3 months of Dane County charges included in data pull.	(32,344.00)		(33,240.76)	
	53150 - POSTAGE	Based on 3 months of 12.	-	-	-	-
	53155 - PROGRAM SUPPLIES	Levy funds: based on budget. Not allowing staff to overspend budget.	(62,575.00)			
	53155 - PROGRAM SUPPLIES	Private funds: based on budget, as funds are received they are spent.	(115,766.79)		, ,	
	53210 - WORK SUPPLIES	Based on 5 months of 12.	(92,385.30)			
	53215 - JANITORIAL SUPPLIES	Based on 5 months of 12.	(48,790.00)		, , ,	
	53225 - LIBRARY MATERIALS	Based on 2024 per 1-5, 2023 per 6-12.	(247,143.00)			
	53225 - LIBRARY MATERIALS	Based on budget, won't spend more than received.	(180,256.38)			
	53235 - SAFETY SUPPLIES	Based on 5 months of 12.	(13,730.00)	(2,269.86)	(5,447.66)	(8,282.34)
	53245 - UNIFORM CLOTHING SUPPLIES	Based on actual, no charges in past 5 years.	(317.00)	-	-	(317.00)
	53250 - FOOD AND BEVERAGE	Based on budget for future planned spending.	(14,675.15)	(9,204.99)	(14,675.15)	-
	53310 - BUILDING	Based on actual and budget.	-	-	-	-
	53315 - BUILDING SUPPLIES	Based on 5 months of 12.	(19,597.98)	(10,950.59)	(26,281.42)	6,683.44
	53320 - ELECTRICAL SUPPLIES	Based on 5 months of 12, adjusted for large one-time purchase.	(14,000.00)	(5,707.85)	(6,170.76)	(7,829.24)
	53320 - ELECTRICAL SUPPLIES	Based on 5 months of 12.	(6,385.00)	(402.27)	(965.45)	(5,419.55)
	53325 - HVAC SUPPLIES	Based on LY actual, unknown when these are needed.	(8,440.00)	(99.92)	(1,638.38)	(6,801.62)
	53330 - PLUMBING SUPPLIES	Based on 5 months of 12, adjusted for large one-time purchase.	(2,000.00)	(2,091.43)	(3,112.76)	1,112.76
	53330 - PLUMBING SUPPLIES	Based on 5 months of 12.	(3,825.00)	(1,879.71)	(4,511.30)	686.30
	53410 - MACHINERY AND EQUIPMENT	Based on 5 months of 12.	(7,500.00)	(3,715.30)	(8,916.72)	1,416.72
	53413 - EQUIPMENT SUPPLIES	Based on 5 months of 12 actuals plus encumbrance.	(33,944.00)	(2,248.95)	(14,357.48)	(19,586.52)
	53450 - INVENTORY	Based on 5 months of 12.	(950.00)	(622.57)	(1,494.17)	544.17
	53900 - LEASE INCEPTION CAP OUTLAY	Based on actual.	-	-	-	-
SUPPLIES Total			(1,167,042.60)	(655,655.68)	(1,124,600.78)	(42,441.82)
PURCHASED SERVICES	54110 - NATURAL GAS	Based on 2015 - 2023 average.	(62,025.25)	(24,586.07)	(45,699.15)	(16,326.10)
	54110 - NATURAL GAS	Pinney has electricity only.	-	-	- ,	-
	54112 - ELECTRICITY	Based on 2015 - 2023 average.	(279,373.00)	(83,439.41)	(273,830.00)	(5,543.00)
	54113 - WATER	Based on 5 months of 12, adjusted for higher summer usage for A/C chiller.	(7,800.00)			
	54113 - WATER	Based on 5 months of 12.	(7,140.00)		, ,	
	54114 - SEWER	Based on 5 months of 12.	(11,000.00)		, ,	
	54115 - STORMWATER	Based on 5 months of 12.	(6,500.00)		, , ,	
	54116 - STEAM	Based on 5 months of 12.	(0,000.00)	- (2,000.00)	- (0,001.01)	-
	54120 - TELEPHONE	Based on 4 months of 12.	(1,648.00)			
	54120 - TELEPHONE	Based on actual plus remainder of year average.	(3,958.00)			
	54120 - TELEPHONE 54120 - TELEPHONE	New service 2/2024, based on actual plus 7 months.	(3,936.00)	(238.96)		
					(516.69)	
	54120 - TELEPHONE	(blank)	- (9.456.00)	- (2 201 14)		- (241.26)
	54121 - CELLULAR TELEPHONE	Based on 5 months of 12.	(8,456.00)			
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual and Feb repair, fees paid in January	- (40,000,70)	(346.50)		
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual and known July payment.	(18,808.70)	(967.01)	(20,967.01)	2,158.31

PARCHASED SERVICES 54303 - SYSTEMS COMMUNICATION NITEMENT 84303 - SYSTEMS COMMUNICATION NITEMENT 84304 - SYSTEMS COMMUNICATI	5 5 5		Rased on actual and notential SCI S computer additions	-		Projection	Budget
54130 - SYSTEMS COMMUNICATION INTERNITY Based on actual, February and March payments. (2,100,00) (30,00) (3	5 5 5			(601.424.00)	(600.368.50)	(604,868.50)	3,444.50
54130 SYSTENS COMMINICATION INTERNET 3.182.72 54130 SYSTENS COMMINICATION INTERNET (2.70.00) 2.37.00 54130 SYSTENS COMMINICATION INTERNET (3.182.72) 54130 SYSTENS COMMINICATION INTERNET (1.81.84) (1.81.84) 54210 SYSTENS COMMINICATION INTERNET Based on actual and encumbrance. (1.18.70.00) 54213 SYSTENS COMMINICATION SYSTENS Based on budget which includes known and unknown expenditures. (1.00.00) 54213 SYSTENS COMMINICATION COMPANY Based on budget which includes known and unknown expenditures. (1.18.46) 54213 SYSTENS COMPANY Based on budget which includes known and unknown expenditures. (1.18.46) 54214 SYSTENS COMPANY Based on budget which includes known and unknown expenditures. (1.18.46) 54224 SYSTENS COMPANY Based on budget which includes known and unknown expenditures. (1.80.00) 54224 SYSTENS COMPANY Based on budget which includes known and unknown expenditures. (25.10.20) 54224 SYSTENS C	5 5						
54303 - SYSTEMS COMMUNICATION INTERNET Based on actual, animary payments for Sensource. (2,700.09) (2,376.00) (32.5) 54103 - SYSTEMS COMMUNICATION INTERNET Based on actual and encumbrance. (41.87.48) (8,811.31) 54210 - BUILDING IMPROV BEFAIR MAINT Based on budget, included in includes known and unknown expenditures. (12,556.00) (5,447.61) 54215 - WASTE DISPOSAL Based on budget, inconsistent expenditures. (10,000.00) (17,785.61) 54218 - FIRE PROTIECTION Based on budget, inconsistent expenditures. (11,800.00) (12,785.61) 54228 - EEET CONTRIOL Based on actual and encumbrance. (11,800.00) (12,785.61) 54232 - FEET CONTRIOL Based on actual and encumbrance. (18,085.00) (8,722.00) 54232 - FEET CONTRIOL Based on actual and encumbrance. (18,085.00) (8,722.00) 54242 - FROCESS FEER RECYCLABLES Based on actual and encumbrance. (18,085.00) (8,672.00) 54243 - FROCESS FEER RECYCLABLES Based on actual and encumbrance. (18,085.00) (8,672.00) 54245 - FROCESS FEER RECYCLABLES Based on actual, unenumbrance. (12,500.00) (2,500.00) 54245 - FROCESS FEER REC	5						2,862.72
5430 - SYSTEMS COMMUNICATION NITEONE (blank) (5,200.00) (31,251) 54210 - BULLDING IMPROV REPAIR MAINT Based on actual and encumbrance. (18,474.88) (31,317.00) (144,437.88) 54215 - WASTE DISPOSAL Based on fromther of the community. (1,000.00) (1,000.00) 54215 - WASTE DISPOSAL Based on fromther of the community. (1,180.00) (1,278.61) 54216 - FRET ENDERONAL Based on actual and encumbrance. (1,180.00) (1,278.61) 54218 - FIRE PROTECTION Based on actual and encumbrance. (3,785.00) (1,925.00) 54226 - FISTALY AND REPAIR Based on actual and encumbrance. (281.283.83) (113.809.75) 54236 - FADULTY REPAIR Based on actual and encumbrance. (281.283.83) (113.809.75) 54245 - FROCESS FEES RECYCLARLES Based on actual and encumbrance. (285.000) (865.80) 54245 - FROCESS FEES RECYCLARLES Based on an orbits of 12. (5,000.00) (2,500.00) 54245 - FROCESS FEES RECYCLARLES Based on an orbits of 12. (5,000.00) (19.75) 54246 - FROCESS FEES RECYCLARLES Based on an orbits of 12. (5,000.00) (19.75)				,	, ,	, , ,	(324.0
54210- BUILDING IMPROV REFAIR MAINT Based on actual and encumbrance. (\$13,130,00) (\$14,874.88) (\$8,811.31) 54210- BUILDING IMPROV REFAIR MAINT Based on budget, includes known and unknown expenditures. (\$12,550.00) (\$6,487.61) 54215- WASTE DISPOSAL Based on anothins of 12. (\$10,000) (\$7.00) (\$7.00) 54215- FIRE PROTECTION Based on actual and encumbrance. (\$11,180.00) (\$12,785.50) 54225- ELEVATOR REPAIR Based on actual. (\$4,650.00) (\$4,289.20) 54236- FACILITY REPAIR Based on actual and encumbrance. (\$20,500.00) (\$4,685.00) (\$2,500.00) 54245- FACILITY REPAIR Based on actual and encumbrance. (\$20,500.00) (\$21,285.30) (\$26,500.00) (\$21,285.30) (\$26,500.00) (\$25,200.00)				, ,	, ,	,	(5,200.00
54219 - BULDING IMPROV REPAIR MAINT Based on bugget witch includes known and unknown expenditures. (31,37,00) (124,578) (5,487,81) 54215 - WASTE DISPOSAL Based on bugget, inconsistent expenditures. (1,000,00) 54215 - WASTE DISPOSAL Based on bugget, inconsistent expenditures. (1,11,000,00) 54216 - PREP PROTECTION Based on actual and encumbrance. (11,150,00) 54220 - PREST CONTROL Based on actual and encumbrance. (25,183,00) 54223 - FRED LITT YERDINAL Based on actual and encumbrance. (10,000,00) 54223 - CUSTODIAL BULDING USE CHARGES Based on actual and encumbrance. (10,000,00) 54224 - PROCESS FEES RECYCLABLES Based on actual and encumbrance. (10,000,00) 54245 - PROCESS FEES RECYCLABLES Based on a trust of the 22. (5,000,00) (2,552,00) 54246 - PROCESS FEES RECYCLABLES Based on 1 work that 12. (5,000,00) (19,573,00) 54246 - PROCESS FEES RECYCLABLES Based on 1 work that 12. (5,000,00) (19,573,00) 54247 - PROCESS FEES RECYCLABLES Based on 1 work that 12. (7,000,00) (19,573,00) 54248 - PROCESS FEES RECYCLABLES Based on 1 work that 12. (7,000,00) (19,573,00			,	, ,			(28,538.5
54215 - WASTE DISPOSAL Based on Fombs of 12. (1,255.00) (1,255.00) (2,756.1) 54219 - FIRE PROTECTION Based on actual and encumbrance. (1,118.00) (1,255.61) 54229 - FEST CONTROL Based on actual and encumbrance. (1,556.00) (1,255.01) 54229 - FEST CONTROL Based on actual. (6,565.00) (25,283.50) (18,697.00) 54229 - FEST CONTROL Based on actual. (25,128.35) (118,090.71) (18,697.10) 54229 - CUSTOOMS BUILDING USS CHARGES Based on actual and encumbrance. (180,589.10) (86,712.00) 54249 - PROCESS FEES RECYCLABLES Based on a momits of 12. (2,500.00) (180,589.10) (86,712.00) 54249 - PROCESS FEES RECYCLABLES Based on so momits of 12. (50,000.00) (7,500.00) (1,500.00) (2,502.23) 54245 - PROCESS FEES RECYCLABLES Based on a formatis in seeded. (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,500.00) (2,50				, ,	, ,		-
54215 - WASTE DISPOSAL Based on budget, inconsistent expenditures. (1,1,000,00)			· · · · · · · · · · · · · · · · · · ·				543.26
54218 - FIRE PROTECTION Based on actual and encumbrance. (1,180,00) (2,785,81) 54220 - FEST CONTROL Based on monthly service plus one bed bug treatment. (3,785,00) (4,645,00) <td></td> <td></td> <td></td> <td>, ,</td> <td>, , ,</td> <td>(1,000.00)</td> <td>-</td>				, ,	, , ,	(1,000.00)	-
54220 - PEST CONTROL Based on monthly service plus one bed bug treatment. (3,795.00) (1,925.00) 54225 - ELEVATOR REPAIR Based on actual and encumbrance. (251.283.35) (118.089.75) 54230 - FACILITY RENTAL Based on actual and encumbrance. (180.589.10) (88.71.20) 54232 - CUSTONAL BUILDING USE CHARGES Based on actual and encumbrance. (125.00.00) (84.58) 54245 - PROCESS FEES RECYCLABLES Based on actual and encumbrance. (5,600.00) (25.52.30) 54245 - PROCESS FEES RECYCLABLES Based on 5 months of 12. (5,600.00) (2.550.00) 54245 - PROCESS FEES RECYCLABLES Based on 1 months of 12. (2,500.00) - 54245 - PROCESS FEES RECYCLABLES Based on 1 months of 12. (5,600.00) - 54245 - PROCESS FEES RECYCLABLES Based on 1 months of 12. (2,500.00) - 54245 - PROCESS FEES RECYCLABLES Based on 1 months of 12. (1,17.00) - 54245 - PROCESS FEES RECYCLABLES Based on 1 months of 12. (1,17.00) - 54210 - ORDMINICATION DEVICE RPR MAIN Based on actual and remaining 3 quarter SCLS Envisionware fees. (1,17.00) (1,58.75.8)			•		(12.785.61)		7,285.06
54225 - ELEVATOR BEPAIR Based on actual and encumbrance. (251,283,55) (138,389,75) 54232 - CALDITY RENTAL Based on actual and encumbrance. (180,589,10) (180,589,10) 54232 - CUSTODIAL BUILDING USE CARGES Based on actual and encumbrance. (180,589,10) (180,589,10) 54245 - PROCESS FEES RECYCLABLES Based on A months of 12. (50,000) (25,500,00) 54245 - PROCESS FEES RECYCLABLES Based on 6 months of 12. (50,000) (19,75) 54245 - PROCESS FEES RECYCLABLES Based on 10 months of 12. (50,000) (19,75) 54245 - PROCESS FEES RECYCLABLES Based on 10 months of 12. (50,000) (19,75) 54245 - PROCESS FEES RECYCLABLES Based on 10 months of 12. (10,000) (19,75) 54240 - PROCESS FEES RECYCLABLES Included in Hawthorne CAM. (10,000) (10,000) 54310 - OFITICE EQUIPMENT REPAIR Based on actual and remaining 3 quarter SCLS Envisionware fees. (1,143,75) (1,557,18) 54320 - COMMUNICATION DEVICE RPR MAIN Based on actual plus SCLS Selfcheck maint. (20,000,00) (18,935,90) 54330 - EQUIP IMPROV REPAIR MAINT Based on actual plus SCLS Selfcheck maint. (20,000,00) (8,952,00) <					, ,		720.00
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54535 - MEMBERSHIPS Based on ULC rectass entry released 6/21/24. (10,500.00) - 54540 - UNIFORM LAUNDRY Based on 4 months of 12, adjusted for staff uniform cancellation. (3,200.00) (1,627.63) 54540 - UNIFORM LAUNDRY Based on 4 months of 12. (4,500.00) (1,278.61) 54545 - MEDICAL SERVICES Based on actual. - - 54555 - WORK STUDY SERVICES Based on actual. - - 54615 - AUDIT SERVICES Based on budget, known expenditure. (2,000.00) - 54625 - CREDIT CARD SERVICES Single quarter charged, multiplied by 4. (2,500.00) (339.24)	5	54535 - MEMBERSHIPS	Based on actual.	-	-	-	-
54540 - UNIFORM LAUNDRY Based on 4 months of 12, adjusted for staff uniform cancellation. (3,200.00) (1,627.63) 54540 - UNIFORM LAUNDRY Based on 4 months of 12. (4,500.00) (1,278.61) 54545 - MEDICAL SERVICES Based on actual. - - 54555 - WORK STUDY SERVICES Based on actual. - - 54615 - AUDIT SERVICES Based on budget, known expenditure. (2,000.00) - 54625 - CREDIT CARD SERVICES Single quarter charged, multiplied by 4. (2,500.00) (339.24)	5	54535 - MEMBERSHIPS	Based on budget, Amazon and Costco memberships.	(451.00)	-	(451.00)	-
54540 - UNIFORM LAUNDRY Based on 4 months of 12. (4,500.00) (1,278.61) 54545 - MEDICAL SERVICES Based on actual. - - 54555 - WORK STUDY SERVICES Based on actual. - - 54615 - AUDIT SERVICES Based on budget, known expenditure. (2,000.00) - 54625 - CREDIT CARD SERVICES Single quarter charged, multiplied by 4. (2,500.00) (339.24)	5	54535 - MEMBERSHIPS	Based on ULC reclass entry released 6/21/24.	(10,500.00)	-	(10,500.00)	-
54545 - MEDICAL SERVICES Based on actual. - - - 54555 - WORK STUDY SERVICES Based on actual. - - - 54615 - AUDIT SERVICES Based on budget, known expenditure. (2,000.00) - 54625 - CREDIT CARD SERVICES Single quarter charged, multiplied by 4. (2,500.00) (339.24)	5	54540 - UNIFORM LAUNDRY	Based on 4 months of 12, adjusted for staff uniform cancellation.	(3,200.00)	(1,627.63)	(4,627.89)	1,427.89
54555 - WORK STUDY SERVICESBased on actual54615 - AUDIT SERVICESBased on budget, known expenditure.(2,000.00)-54625 - CREDIT CARD SERVICESSingle quarter charged, multiplied by 4.(2,500.00)(339.24)	5	54540 - UNIFORM LAUNDRY	Based on 4 months of 12.	(4,500.00)	(1,278.61)	(3,835.83)	(664.17
54615 - AUDIT SERVICES Based on budget, known expenditure. (2,000.00) - 54625 - CREDIT CARD SERVICES Single quarter charged, multiplied by 4. (2,500.00) (339.24)	5	54545 - MEDICAL SERVICES	Based on actual.	-	-	-	-
54625 - CREDIT CARD SERVICES Single quarter charged, multiplied by 4. (2,500.00) (339.24)	5	54555 - WORK STUDY SERVICES	Based on actual.	-	-	-	-
	5	54615 - AUDIT SERVICES	Based on budget, known expenditure.	(2,000.00)	-	(2,000.00)	-
EARLY MANUACTURE TO THE PROPERTY OF THE PROPER	5	54625 - CREDIT CARD SERVICES	Single quarter charged, multiplied by 4.	(2,500.00)	(339.24)	(1,356.96)	(1,143.04
54640 - MANAGEMENT SERVICES Based on actual, this is for event staff assistance and rarely used	5	54640 - MANAGEMENT SERVICES	Based on actual, this is for event staff assistance and rarely used.	-	-	-	-
54645 - CONSULTING SERVICES Based on actual + encumbrance + PO change order posted after projection data pull. (125,096.26) -	5	54645 - CONSULTING SERVICES	Based on actual + encumbrance + PO change order posted after projection data pull.	(125,096.26)	-	(79,200.00)	(45,896.26
54645 - CONSULTING SERVICES Based on actual + encumbrance. (1,177.77) (23,529.40)	5	54645 - CONSULTING SERVICES	Based on actual + encumbrance.	(1,177.77)	(23,529.40)	(63,230.77)	62,053.00
54650 - ADVERTISING SERVICES Based on 5 months of 12, adjusted for more ads in summer and fall than winter. (33,371.43) (7,845.05)	5	54650 - ADVERTISING SERVICES	Based on 5 months of 12, adjusted for more ads in summer and fall than winter.	(33,371.43)	(7,845.05)	(25,928.12)	(7,443.3
54655 - PRINTING SERVICES Based on actual, rarely used because of in-house printing (12.37)	5	54655 - PRINTING SERVICES	Based on actual, rarely used because of in-house printing.	-	(12.37)	(12.37)	12.3
54680 - PARKING TOWING SERVICES Parking for events, based on booked events. (500.00) (40.00)	5	54680 - PARKING TOWING SERVICES	Parking for events, based on booked events.	(500.00)	(40.00)	(280.00)	(220.00
54684 - INVESTIGATIVE SERVICES Based on actual, rarely used because of in-house printing.			Based on actual, rarely used because of in-house printing.			- '	-
54685 - SECURITY SERVICES Based on actual and known July payment. Budget had been adjusted for not renewing card access (1,200.00) (1,470.48)				(1,200.00)	(1,470.48)	(3,490.48)	2,290.48
software, card access update postponed and MPL had to renew with old company.						,	

Madison Public Library 2024 Mid-Year Projection

Major	Object	Notes	Sum of Revised	Sum of Actual	Sum of	Sum of Available
			Budget		Projection	Budget
PURCHASED SERVICES	54685 - SECURITY SERVICES	Based on actual, annual expense.	(4,050.00)	(4,244.93)	(4,244.93)	194.93
	54686 - INTERPRETERS SIGNING SERVICES	Based on actual, rarely used.	-	-	-	-
	54689 - TRANSPORTATION SERVICES	Based on 12 months at \$650.	(12,561.70)	(2,400.00)	(7,800.00)	(4,761.70)
	54695 - PROGRAM SERVICES	Based on 5 months of 12. Budget includes multi-year funds.	(392,998.68)	(102,006.35)	(227,815.24)	(165,183.44)
	54695 - PROGRAM SERVICES	Based on budget, spending is monitored closely in 2024.	(108,481.48)	(25,957.25)	(48,481.48)	(60,000.00)
	54810 - OTHER SERVICES AND EXPENSES	Based on actual + encumbrance.	(13,990.00)	(3,450.00)	(3,470.00)	(10,520.00)
	54815 - GRANTS	Based on actual, rarely used.	-	-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	Based on actual, Dane County Contract.	(1,948,115.00)	(1,948,115.00)	(1,948,115.00)	-
	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on actual + encumbrance.	(24,380.00)	(7,287.50)	(19,183.22)	(5,196.78)
	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on estimated amount, annual payment.	(19,460.00)	-	(13,000.00)	(6,460.00)
	54880 - PERMITS AND LICENSES	Based on budget, elevator permits.	(630.00)	-	(630.00)	-
PURCHASED SERVICES TO	otal		(4,788,513.35)	(3,385,592.12)	(4,493,838.63)	(294,674.72)
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.	-	-	-	-
	57140 - ID CHARGE FROM ENGINEERING	Based on budget, known expenditure.	(3,537.00)	(1,473.75)	(3,537.00)	-
	57141 - ID CHARGE FROM FLEET SERVICES	Based on budget, known expenditure.	(18,732.28)	-	(18,732.28)	-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Based on budget, known expenditure.	(3,766.00)	-	(3,766.00)	-
	57175 - ID CHARGE FROM INSURANCE	Based on budget, known expenditure.	(109,530.00)	(109,530.00)	(109,530.00)	-
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget, known expenditure.	(17,421.00)	-	(17,421.00)	-
	59120 - TRANSFER OUT TO LIBRARY	(blank)	-	-	-	-
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget, known expenditure.	(2,539,627.00)	(174,330.39)	(2,539,627.00)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	Based on budget, known expenditure.	-	-	-	-
	59221 - TRANSFER OUT TO INSURANCE	Based on budget, known expenditure.	-	-	-	-
	59222 - TRANSFER OUT TO WORKERS COMPE	Based on budget, known expenditure.	-	-	-	-
DEBT/INTER-DEPT Total			(2,692,613.28)	(285,334.14)	(2,692,613.28)	-
			(32,592.92)	6,682,186.64	107,238.42	(139,831.34)