

Madison Public Library 2024 Mid-Year Projection

Major	Object	Notes	Sum of Revised Budget	Sum of Actual	Sum of Projection	Sum of Available Budget
REVENUE	41110 - REAL ESTATE TAXES	Based on budget, known amounts.	20,748,476.51	14,885,326.66	20,748,476.51	-
	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.	-	-	-	-
	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	(20,550.05)
	43110 - REPRODUCTION SERVICES	In-house printing estimated based on 2022 - 2023 trends.	14,000.00	344.60	13,644.60	355.40
	43110 - REPRODUCTION SERVICES	Public printing/copying, based on 5 months of 12. 2023 increased over 2022, projecting 2024 increased 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	2,909.71
	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	(133,319.94)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, unpaid invoice,	57,476.53	33,751.95	40,351.95	17,124.58
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, unpaid invoice,	12,026.00	41,318.75	46,153.75	(34,127.75)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual, unpaid invoice, reported donations to draw,	89,315.00	-	72,500.00	16,815.00
	47190 - MISCELLANEOUS REVENUE	Based on actual, unknown funds.	100.00	59.69	59.69	40.31
	48110 - SALE OF ASSETS	Based on actual, unknown funds.	-	120.00	120.00	(120.00)
	48260 - INCEPTION OF LEASE	No expected revenue in 2024.	-	-	-	-
	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	-	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.	-	-	-	-
	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			24,107,739.12	17,080,385.49	23,916,301.12	191,438.00
WAGES & BENEFITS	51110 - PERMANENT WAGES	Based on 9.5 pay periods of 26.2.	(10,435,380.83)	(3,599,442.17)	(9,926,882.62)	(508,498.21)
	51111 - SALARY SAVINGS	Based on budget.	385,214.00	-	-	385,214.00
	51113 - PENDING PERSONNEL	Based on budget.	-	-	-	-
	51119 - FURLOUGH SAVINGS	Based on budget.	-	-	-	-
	51120 - PREMIUM PAY	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.	(53,100.00)	(21,125.78)	(58,262.68)	5,162.68
	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 premium pay in the second half of the year.	-	(1,094.50)	(3,018.52)	3,018.52
	51510 - BUDGET EFFICIENCIES	Based on budget. This will skew the bottom line and may need to be removed.	207,897.93	-	-	207,897.93
	52110 - COMPENSATED ABSENCE ESCROW	Retiree health payouts, assume actual, no known retirements remainder of 2024.	(101,338.00)	(218,504.81)	(218,504.81)	117,166.81
	52310 - UNEMPLOYMENT BENEFITS	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.	-	(82.86)	(228.52)	228.52

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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)	(1,786,497.32)	(68,756.48)
	52413 - WAGE INSURANCE BENEFIT	Based on 5 of 12 months.	(23,973.96)	(8,988.44)	(21,572.26)	(2,401.70)
	52420 - HEALTH INSURANCE RETIREE	Library historically has not had charges.	(7,330.00)	-	-	(7,330.00)
	52510 - WI RETIREMENT SYSTEM	Based on 9.5 pay periods of 26.2.	(774,720.34)	(266,210.55)	(734,180.67)	(40,539.67)
	52610 - FICA MEDICARE BENEFITS	Based on 9.5 pay periods of 26.2.	(906,002.84)	(312,941.85)	(863,060.68)	(42,942.16)
	52714 - LICENSES AND CERTIFICATIONS	Based on actual.	-	-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Based on actual, charges post in January.	(114,150.00)	(111,897.30)	(111,897.30)	(2,252.70)
WAGES & BENEFITS Total			(15,492,162.81)	(6,071,616.91)	(15,498,010.01)	5,847.20
SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	Based on actual.	-	-	-	-
	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	-	-	-	-
	53120 - COPY PRINTING SUPPLIES	Based on 5 months of 12, most supplies are p-card payments.	(59,951.18)	(29,318.75)	(70,365.00)	10,413.82
	53130 - FURNITURE	Based on actual + encumbrance for private funds, if purchasing more it's funded by donations.	(11,028.52)	(1,994.91)	(4,982.91)	(6,045.61)
	53130 - FURNITURE	Based on budget for levy funds, almost spent on accommodations furniture purchases.	(5,000.00)	(4,413.22)	(5,000.00)	-
	53140 - HARDWARE SUPPLIES	Based on budget, all funds will be spent in 2024.	(152,743.30)	(55,774.61)	(152,743.30)	-
	53145 - SOFTWARE LICENSES & SUPPLIES	Based on 5.5 months of 12.	(23,460.00)	(9,076.25)	(19,802.73)	(3,657.27)
	53150 - POSTAGE	Based on 3 months of 12, only 3 months of Dane County charges included in data pull.	(32,344.00)	(8,310.19)	(33,240.76)	896.76
	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)	(23,672.17)	(62,575.00)	-
	53155 - PROGRAM SUPPLIES	Private funds: based on budget, as funds are received they are spent.	(115,766.79)	(83,482.97)	(115,766.79)	-
	53210 - WORK SUPPLIES	Based on 5 months of 12.	(92,385.30)	(44,440.63)	(106,657.51)	14,272.21
	53215 - JANITORIAL SUPPLIES	Based on 5 months of 12.	(48,790.00)	(15,538.86)	(37,293.26)	(11,496.74)
	53225 - LIBRARY MATERIALS	Based on 2024 per 1-5, 2023 per 6-12.	(247,143.00)	(170,538.97)	(243,538.97)	(3,604.03)
	53225 - LIBRARY MATERIALS	Based on budget, won't spend more than received.	(180,256.38)	(167,697.54)	(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)	(2,004.46)	(8,004.46)	204.46
	54113 - WATER	Based on 5 months of 12.	(7,140.00)	(3,038.96)	(7,293.50)	153.50
	54114 - SEWER	Based on 5 months of 12.	(11,000.00)	(4,729.62)	(11,351.09)	351.09
	54115 - STORMWATER	Based on 5 months of 12.	(6,500.00)	(2,858.88)	(6,861.31)	361.31
	54116 - STEAM	Based on 5 months of 12.	-	-	-	-
	54120 - TELEPHONE	Based on 4 months of 12.	(1,648.00)	(563.18)	(1,689.54)	41.54
	54120 - TELEPHONE	Based on actual plus remainder of year average.	(3,958.00)	(2,031.42)	(5,721.22)	1,763.22
	54120 - TELEPHONE	New service 2/2024, based on actual plus 7 months.	-	(238.96)	(518.89)	518.89
	54120 - TELEPHONE	(blank)	-	-	-	-
	54121 - CELLULAR TELEPHONE	Based on 5 months of 12.	(8,456.00)	(3,381.14)	(8,114.74)	(341.26)
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual and Feb repair, fees paid in January	-	(346.50)	(423.00)	423.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual and known July payment.	(18,808.70)	(967.01)	(20,967.01)	2,158.31

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PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual and potential SCLS computer additions.	(601,424.00)	(600,368.50)	(604,868.50)	3,444.50
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, February and March payments.	(2,100.00)	(900.00)	(900.00)	(1,200.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, fees paid in January	(300.00)	(3,162.72)	(3,162.72)	2,862.72
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, January payments for Sensusource.	(2,700.00)	(2,376.00)	(2,376.00)	(324.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	(blank)	(5,200.00)	(312.51)	-	(5,200.00)
	54210 - BUILDING IMPROV REPAIR MAINT	Based on actual and encumbrance.	(41,874.88)	(8,811.31)	(13,336.31)	(28,538.57)
	54210 - BUILDING IMPROV REPAIR MAINT	Based on budget which includes known and unknown expenditures.	(313,170.00)	(144,437.86)	(313,170.00)	-
	54215 - WASTE DISPOSAL	Based on 5 months of 12.	(12,555.00)	(5,457.61)	(13,098.26)	543.26
	54215 - WASTE DISPOSAL	Based on budget, inconsistent expenditures.	(1,000.00)	-	(1,000.00)	-
	54218 - FIRE PROTECTION	Based on actual and encumbrance.	(11,180.00)	(12,785.61)	(18,465.06)	7,285.06
	54220 - PEST CONTROL	Based on monthly service plus one bed bug treatment.	(3,795.00)	(1,925.00)	(4,515.00)	720.00
	54225 - ELEVATOR REPAIR	Based on actual.	(4,645.00)	(4,269.20)	(4,269.20)	(375.80)
	54230 - FACILITY RENTAL	Based on actual and encumbrance.	(251,283.35)	(118,369.75)	(244,009.45)	(7,273.90)
	54232 - CUSTODIAL BUILDING USE CHARGES	Based on actual and encumbrance.	(180,589.10)	(88,712.00)	(182,640.00)	2,050.90
	54245 - PROCESS FEES RECYCLABLES	Based on 4 months of 12.	(2,950.00)	(845.86)	(2,537.58)	(412.42)
	54245 - PROCESS FEES RECYCLABLES	Based on 5 months of 12.	(5,600.00)	(2,552.30)	(6,125.52)	525.52
	54245 - PROCESS FEES RECYCLABLES	Based on 6 months of 12.	(50.00)	(19.75)	(39.50)	(10.50)
	54245 - PROCESS FEES RECYCLABLES	Based on LY actual, unknown when this is needed.	(2,500.00)	-	(911.88)	(1,588.12)
	54245 - PROCESS FEES RECYCLABLES	Included in Hawthorne CAM.	-	-	-	-
	54310 - OFFICE EQUIPMENT REPAIR	Based on actual.	(170.00)	-	-	(170.00)
	54320 - COMMUNICATION DEVICE RPR MAIN	Based on actual and remaining 3 quarter SCLS Envisionware fees.	(1,413.75)	(1,557.18)	(2,007.18)	593.43
	54320 - COMMUNICATION DEVICE RPR MAIN	Based on actual plus SCLS Selfcheck maint.	(20,705.00)	(16,837.50)	(21,737.50)	1,032.50
	54320 - COMMUNICATION DEVICE RPR MAIN	Based on actual, 2024 request left this C2C budget amount here.	(3,005.00)	-	-	(3,005.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual + encumbrance and known TBS October payment.	(23,333.00)	(8,812.35)	(21,666.00)	(1,667.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on budget, which exceeds actual + encumbrance. Unknown expenditures.	(98,720.00)	(68,696.67)	(98,720.00)	-
	54330 - EQUIP IMPROV REPAIR MAINT	(blank)	-	-	-	-
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on actual, one-time purchase.	-	(360.00)	(360.00)	360.00
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Kodiak payment in December.	-	-	(2,400.00)	2,400.00
	54340 - VEHICLE REPAIR AND MAINTENANCE	Based on actual, one-time purchase.	-	-	-	-
	54350 - LEASE RENTAL OF EQUIPMENT	Based on 4 months of 12.	(525.00)	(217.90)	(653.70)	128.70
	54510 - RECRUITMENT	Based on 5 months of 12, adjusted for Director recruitment expenses.	-	(2,345.06)	(2,345.14)	2,345.14
	54510 - RECRUITMENT	Based on 5 months of 12.	(2,000.00)	(427.00)	(1,024.80)	(975.20)
	54515 - MILEAGE	Based on 5 months of 12.	(6,944.00)	(2,680.96)	(6,434.30)	(509.70)
	54520 - CONFERENCES AND TRAINING	Based on budget, Krissy manages conference approvals.	(59,400.00)	(18,592.39)	(59,400.00)	-
	54535 - MEMBERSHIPS	Based on actual, upcoming Amazon and Costco renewals, WLA Outreach Membership.	(13,142.00)	(11,648.21)	(3,061.32)	(10,080.68)
	54535 - MEMBERSHIPS	Based on actual, upcoming Amazon renewal and Freedom to Read Membership.	(367.00)	(321.50)	(476.50)	109.50
	54535 - MEMBERSHIPS	Based on actual.	-	-	-	-
	54535 - MEMBERSHIPS	Based on budget, Amazon and Costco memberships.	(451.00)	-	(451.00)	-
	54535 - MEMBERSHIPS	Based on ULC reclass entry released 6/21/24.	(10,500.00)	-	(10,500.00)	-
	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
	54540 - UNIFORM LAUNDRY	Based on 4 months of 12.	(4,500.00)	(1,278.61)	(3,835.83)	(664.17)
	54545 - MEDICAL SERVICES	Based on actual.	-	-	-	-
	54555 - WORK STUDY SERVICES	Based on actual.	-	-	-	-
	54615 - AUDIT SERVICES	Based on budget, known expenditure.	(2,000.00)	-	(2,000.00)	-
	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.	-	-	-	-
	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)	(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)	(25,928.12)	(7,443.31)
	54655 - PRINTING SERVICES	Based on actual, rarely used because of in-house printing.	-	(12.37)	(12.37)	12.37
	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.	-	-	-	-
	54685 - SECURITY SERVICES	Based on actual and known July payment. Budget had been adjusted for not renewing card access software, card access update postponed and MPL had to renew with old company.	(1,200.00)	(1,470.48)	(3,490.48)	2,290.48

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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 Total			(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)