

Madison Public Library						
2023 Mid-Year Projection						
Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Proposed Budget Transfer	Sum of Available Budget After Transfer
REVENUE	41110 - REAL ESTATE TAXES	Based on budget.	19,770,825	19,770,825		-
	42110 - FEDERAL REVENUES OPERATING	Based on actual, not anticipating e-rate rebate in 2023.	-	-		-
	42210 - STATE REVENUES OPERATING	Based on actual, not anticipating e-rate rebate in 2023.	-	-		-
	42410 - OTHER UNIT OF GOV REVENUES OP	Based on actual.	-	-		-
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County contract, adjacent county payments SWLS.	1,325,260	1,323,954		1,306
	42410 - OTHER UNIT OF GOV REVENUES OP	MPL is giving these funds back to DCLS for Dream Bus programming, remove revenue & expense budget.	2,700	-	(2,700)	-
	42410 - OTHER UNIT OF GOV REVENUES OP	SCLS updated the amount to \$4,100, increase revenue and expense budget.	3,500	4,100		(600)
	43110 - REPRODUCTION SERVICES	Based on straightline, 5 out of 12 months; Q2 printing invoices not created yet.	15,000	13,650		1,350
	43110 - REPRODUCTION SERVICES	Based on straightline, 6 out of 12 months.	43,000	42,781		219
	43420 - APPLIANCE COLLECTION	Library no longer sells appliance stickers.	-	-		-
	43520 - CATERING CONCESSIONS	Estimated based on reserved events.	500	6,757	5,000	(1,257)
	43522 - FACILITY RENTAL	Estimated based on reserved events.	15,000	23,600		(8,600)
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Based on budget, known amount.	266,184	266,184		-
	43565 - AV & BOOK RENTALS	Library no longer providing this service.	-	-		-
	43568 - CATALOGING SERVICES	Based on budget, known amount.	404,255	404,255		-
	43710 - REIMBURSEMENT OF EXPENSE	Based on actual, unknown small amounts.	-	(513)		513
	45210 - LIBRARY LOST AND DAMAGED FEES	Based on 2023 P1-P5, 2022 P6-P12.	30,000	38,775		(8,775)
	46110 - INTEREST	Based on 4 periods of 12, when projection data was pulled.	8,700	14,293		(5,593)
	46110 - INTEREST	Inactive accounts.	-	-		-
	46180 - NET (INCREASE) DECR FMV INVEST	Based on 4 periods of 12, when projection data was pulled.	300	20,957		(20,657)
	46180 - NET (INCREASE) DECR FMV INVEST	Inactive accounts.	-	-		-
	46310 - CONTRIBUTIONS AND DONATIONS	Based on 6 out of 12 months.	4,500	2,954		1,546
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual and reported MPLF funds.	476,259	601,270		(125,011)
	47190 - MISCELLANEOUS REVENUE	Based on budget.	250	250		-
	48110 - SALE OF ASSETS	Based on actual, one-time revenue in 2021.	-	-		-
	48260 - INCEPTION OF LEASE	Based on budget.	-	-		-
	48510 - FUND BALANCE APPLIED	Based on actual, anticipating no fund balance draw.	655,680	345,455		310,225
	48510 - FUND BALANCE APPLIED	Based on budget, funding for MSB.	66,500	70,000		(3,500)
	49110 - TRANSFER IN FROM GENERAL	Based on budget.	-	-		-
	49123 - TRANSFER IN FROM GRANTS	Based on budget, IMLS grant funds.	20,334	20,334		-
	49123 - TRANSFER IN FROM GRANTS	Based on budget.	-	-		-
	49124 - TRANSFER IN FROM OTHER RESTRIC	Inactive account.	-	-		-
	49140 - TRANSFER IN FROM CAPITAL PROJE	Based on actual.	-	-		-
	49150 - TRANSFER IN FROM PERMANENT	Based on budget, Trust fund draw.	8,700	8,700		-
	49221 - TRANSFER IN FROM INSURANCE	Based on budget, Trust fund draw.	-	-		-
REVENUE Total			23,117,447	22,978,581	2,300	141,166

Madison Public Library						
2023 Mid-Year Projection						
Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Proposed Budget Transfer	Sum of Available Budget After Transfer
<b>WAGES &amp; BENEFITS</b>	<b>51110 - PERMANENT WAGES</b>	Based on 9.5 out of 26 pay periods.	(9,529,800)	(9,015,196)		(514,604)
	<b>51111 - SALARY SAVINGS</b>	Based on actual.	224,944	-		224,944
	<b>51113 - PENDING PERSONNEL</b>	Based on budget.	-	-		-
	<b>51119 - FURLOUGH SAVINGS</b>	Based on budget.	-	-		-
	<b>51120 - PREMIUM PAY</b>	Based on 2023 P 1-5 and 2022 P 6-12.	(48,589)	(49,958)		1,369
	<b>51130 - WORKERS COMPENSATION WAGES</b>	Based on actual.	-	-		-
	<b>51140 - COMPENSATED ABSENCE</b>	Based on budget.	(70,000)	(70,000)		-
	<b>51210 - HOURLY WAGES</b>	Based on 2021 when position was last filled.	(36,510)	(52,000)		15,490
	<b>51210 - HOURLY WAGES</b>	Based on 2022 civic intern totals.	(3,745)	(8,000)		4,255
	<b>51210 - HOURLY WAGES</b>	Based on 2022 intern totals times three.	-	(20,704)		20,704
	<b>51210 - HOURLY WAGES</b>	Based on 2023 P 1-5 and 2022 P 6-12.	(1,547,511)	(1,462,425)		(85,086)
	<b>51310 - OVERTIME WAGES PERMANENT</b>	Based on budget, 2021 was under but 2022 was over budget.	(86,944)	(86,944)		-
	<b>51320 - OVERTIME WAGES HOURLY</b>	Based on 9.5 out of 26 pay periods.	-	-		-
	<b>51410 - ELECTION OFFICIALS WAGES</b>	Based on 9.5 out of 26 pay periods.	-	-		-
	<b>52110 - COMPENSATED ABSENCE ESCROW</b>	Based on budget.	(101,338)	(101,338)		-
	<b>52310 - UNEMPLOYMENT BENEFITS</b>	Based on actual.	-	(207)		207
	<b>52410 - HEALTH INSURANCE BENEFIT</b>	Based on 6 out of 12 months.	(1,701,698)	(1,651,744)		(49,953)
	<b>52413 - WAGE INSURANCE BENEFIT</b>	Based on 4.5 payments out of 12.	(26,912)	(22,886)		(4,026)
	<b>52420 - HEALTH INSURANCE RETIREE</b>	Based on budget.	(7,330)	(7,330)		-
	<b>52510 - WI RETIREMENT SYSTEM</b>	Based on 9.5 out of 26 pay periods.	(687,806)	(660,384)		(27,422)
	<b>52610 - FICA MEDICARE BENEFITS</b>	Based on 9.5 out of 26 pay periods.	(837,965)	(787,848)		(50,117)
	<b>52714 - LICENSES AND CERTIFICATIONS</b>	Based on actual.	-	-		-
	<b>52716 - POST EMPLOYMENT HEALTH PLANS</b>	Based on actual, charged in January.	(105,828)	(108,544)		2,716
<b>WAGES &amp; BENEFITS Total</b>			<b>(14,567,032)</b>	<b>(14,105,508)</b>		<b>(461,524)</b>
<b>SUPPLIES</b>	<b>53100 - PURCHASING CARD UNALLOCATED</b>	Based on actual, always \$0 at year-end.	-	-		-
	<b>53110 - OFFICE SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(13,275)	(7,608)		(5,667)
	<b>53115 - ARTWORK</b>	Based on actual.	-	-		-
	<b>53120 - COPY PRINTING SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(35,410)	(42,681)		7,271
	<b>53120 - COPY PRINTING SUPPLIES</b>	Based on historical purchases.	(8,920)	(8,130)		(790)
	<b>53130 - FURNITURE</b>	Based on actual and encumbrance.	(40,737)	(42,041)	(4,000)	(2,696)
	<b>53130 - FURNITURE</b>	Office chair purchase with Central Endowment.	-	(1,600)		1,600
	<b>53140 - HARDWARE SUPPLIES</b>	Based on budget, will be fully used.	(224,947)	(224,947)		-
	<b>53145 - SOFTWARE LICENSES &amp; SUPPLIES</b>	Based on actual and anticipated purchases.	(16,205)	(17,986)		1,781
	<b>53150 - POSTAGE</b>	Based on 5 of 12 months, June p-cards not posted.	(31,605)	(31,713)		108
	<b>53155 - PROGRAM SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(270,024)	(223,393)	35,000	(11,630)
	<b>53210 - WORK SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(88,306)	(75,505)	(1,000)	(13,801)
	<b>53215 - JANITORIAL SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(39,720)	(47,056)	(9,350)	(2,014)
	<b>53225 - LIBRARY MATERIALS</b>	Based on budget, will be fully used.	(441,289)	(441,289)		-
	<b>53235 - SAFETY SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(36,255)	(5,281)	9,350	(21,624)
	<b>53245 - UNIFORM CLOTHING SUPPLIES</b>	Based on budget, actual purchases unknown.	(317)	(317)		-
	<b>53250 - FOOD AND BEVERAGE</b>	Based on budget, staff day food.	(7,080)	(7,080)		-

Madison Public Library						
2023 Mid-Year Projection						
Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Proposed Budget Transfer	Sum of Available Budget After Transfer
<b>SUPPLIES</b>	<b>53310 - BUILDING</b>	Based on budget.	-	-		-
	<b>53315 - BUILDING SUPPLIES</b>	Based on 5 of 12 months, June p-cards not posted.	(10,355)	(15,594)		5,239
	<b>53315 - BUILDING SUPPLIES</b>	Based on actual for sub fund 12002.	(7,833)	(4,277)		(3,556)
	<b>53320 - ELECTRICAL SUPPLIES</b>	Based on budget, sporadic purchases.	(20,385)	(20,385)		-
	<b>53325 - HVAC SUPPLIES</b>	Based on budget, sporadic purchases.	(13,810)	(13,810)		-
	<b>53330 - PLUMBING SUPPLIES</b>	Based on budget, sporadic purchases.	(4,825)	(4,825)		-
	<b>53410 - MACHINERY AND EQUIPMENT</b>	Based on budget, sporadic purchases.	(5,500)	(5,500)		-
	<b>53413 - EQUIPMENT SUPPLIES</b>	Based on budget, sporadic purchases.	(4,700)	(4,700)		-
	<b>53450 - INVENTORY</b>	Based on 5 of 12 months, June p-cards not posted.	-	(137)		137
	<b>53900 - LEASE INCEPTION CAP OUTLAY</b>	Inactive account.	-	-		-
<b>SUPPLIES Total</b>			<b>(1,321,498)</b>	<b>(1,245,856)</b>	<b>30,000</b>	<b>(45,642)</b>
<b>PURCHASED SERVICES</b>	<b>54110 - NATURAL GAS</b>	Based on P5-P12 2022 and P1-P4 2023.	(53,935)	(63,275)	(9,750)	(410)
	<b>54112 - ELECTRICITY</b>	Based on P5-P12 2022 and P1-P4 2023.	(295,425)	(265,620)	9,750	(20,055)
	<b>54113 - WATER</b>	Based on P5-P12 2022 and P1-P4 2023.	(14,760)	(12,080)		(2,680)
	<b>54114 - SEWER</b>	Based on P5-P12 2022 and P1-P4 2023.	(10,690)	(10,830)		140
	<b>54115 - STORMWATER</b>	Based on P5-P12 2022 and P1-P4 2023.	(5,470)	(6,525)		1,055
	<b>54116 - STEAM</b>	Based on actual.	-	-		-
	<b>54120 - TELEPHONE</b>	Based on 4 of 12 months, adjusted for TDS payments processed by Library.	(2,500)	(602)		(1,898)
	<b>54120 - TELEPHONE</b>	Based on 4 of 12 months.	(7,300)	(4,975)		(2,325)
	<b>54120 - TELEPHONE</b>	Based on actual.	(7,494)	-		(7,494)
	<b>54121 - CELLULAR TELEPHONE</b>	Based on 5 of 12 months.	(14,667)	(8,449)		(6,218)
	<b>54121 - CELLULAR TELEPHONE</b>	Based on actual.	(195)	-		(195)
	<b>54130 - SYSTEMS COMMUNICATION INTERNET</b>	Based on actual and anticipated purchases.	(390,433)	(384,874)		(5,559)
	<b>54130 - SYSTEMS COMMUNICATION INTERNET</b>	Based on actual and anticipated purchases. Increased number of public computers.	(71,334)	(84,611)		13,277
	<b>54130 - SYSTEMS COMMUNICATION INTERNET</b>	Based on actual.	(240)	(300)		60
	<b>54130 - SYSTEMS COMMUNICATION INTERNET</b>	Based on actual; Sensource is new in 2023.	-	(2,178)		2,178
	<b>54130 - SYSTEMS COMMUNICATION INTERNET</b>	SCLS Tech/ILS fees reduced due to removal of some public computers.	(169,215)	(156,885)		(12,330)
	<b>54210 - BUILDING IMPROV REPAIR MAINT</b>	Based on actual, encumbrance and anticipated purchases.	(263,680)	(304,048)	(65,975)	(25,607)
	<b>54210 - BUILDING IMPROV REPAIR MAINT</b>	Based on actual, encumbrance and anticipated purchases. Have not drawn Rosen-Weston funds for 2023.	-	(27,017)		27,017
	<b>54215 - WASTE DISPOSAL</b>	Based on 5 of 12 months.	(12,920)	(12,047)		(873)
	<b>54215 - WASTE DISPOSAL</b>	Based on actual and anticipated purchases.	(750)	(460)		(290)
	<b>54215 - WASTE DISPOSAL</b>	Based on prior year.	-	(150)		150
	<b>54218 - FIRE PROTECTION</b>	Based on actual and encumbrance.	(11,410)	(10,829)		(581)
	<b>54220 - PEST CONTROL</b>	Based on actual and anticipated expenses.	(2,576)	(3,795)	(1,231)	(12)
	<b>54225 - ELEVATOR REPAIR</b>	Based on actual and anticipated expenses.	(4,500)	(4,645)		145
	<b>54230 - FACILITY RENTAL</b>	Based on actual and encumbrance.	(244,792)	(209,285)		(35,507)
	<b>54232 - CUSTODIAL BUILDING USE CHARGES</b>	Based on actual and encumbrance.	(157,034)	(157,034)		(0)
	<b>54245 - PROCESS FEES RECYCLABLES</b>	Based on 4 of 12 months.	(3,000)	(2,805)		(195)

Madison Public Library						
2023 Mid-Year Projection						
Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Proposed Budget Transfer	Sum of Available Budget After Transfer
	54245 - PROCESS FEES RECYCLABLES	Based on 5 of 12 months.	(4,900)	(5,434)		534
	54245 - PROCESS FEES RECYCLABLES	Based on actual and anticipated expenses.	(3,490)	(2,446)		(1,044)
	54310 - OFFICE EQUIPMENT REPAIR	Based on actual.	(170)	-		(170)
	54320 - COMMUNICATION DEVICE RPR MAIN	Based on actual and anticipated expenses.	(22,805)	(24,849)	(2,045)	(1)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, encumbrance and anticipated expenses.	(83,938)	(111,042)	(28,163)	(1,059)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, encumbrance and anticipated expenses. Budget transferred from supplies to services after projection data pulled.	-	(94,634)		94,634
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, encumbrance and anticipated expenses. No longer using Gordon Flesch.	(18,105)	(9,943)	7,850	(312)
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on actual, annual expense.	-	(360)		360
	54340 - VEHICLE REPAIR AND MAINTENANCE	Based on actual.	-	-		-
	54350 - LEASE RENTAL OF EQUIPMENT	Based on 5 of 12 months.	(510)	(498)		(12)
	54510 - RECRUITMENT	Based on actual and anticipated expenses.	(2,000)	(913)		(1,087)
	54515 - MILEAGE	Based on 9.5 of 26 pay periods	(3,000)	(6,942)	(3,914)	28
	54520 - CONFERENCES AND TRAINING	Based on budget, conferences resuming anticipating spending all of budget.	(57,556)	(57,556)		-
	54535 - MEMBERSHIPS	Based on actual, encumbrance and anticipated expenses.	(14,498)	(15,287)		789
	54540 - UNIFORM LAUNDRY	Based on 5 of 12 months.	(7,700)	(6,386)		(1,314)
	54545 - MEDICAL SERVICES	Based on actual	-	-		-
	54555 - WORK STUDY SERVICES	Based on actual	-	-		-
	54615 - AUDIT SERVICES	Based on budget.	(2,000)	(2,000)		-
	54618 - BANK SERVICES	Based on 4 periods of 12.	(300)	(114)		(186)
	54618 - BANK SERVICES	Inactive accounts.	-	-		-
	54625 - CREDIT CARD SERVICES	Based on prior year actual, adjusted for double reversal of a 2022 accrual.	(3,000)	(2,142)		(858)
	54628 - COLLECTION SERVICES	Based on prior year actual, adjusted for double reversal of a 2022 accrual.	-	-		-
	54630 - ARMORED CAR SERVICES	Based on actual, discontinued service.	-	-		-
	54640 - MANAGEMENT SERVICES	Based on actual, with full event staff not anticipating this service.	-	-		-
	54645 - CONSULTING SERVICES	Based on actual and encumbrance.	(4,233)	(5,483)		1,250
	54645 - CONSULTING SERVICES	Based on actual and encumbrance. Grant budget not yet added.	(47,500)	(140,600)		93,100
	54650 - ADVERTISING SERVICES	Based on budget, anticipating fully spending available budget.	(18,203)	(18,203)		-
	54655 - PRINTING SERVICES	Based on actual, not anticipating using this service.	-	-		-
	54680 - PARKING TOWING SERVICES	Based on budget, used in conjunction with events.	(500)	(500)		-
	54684 - INVESTIGATIVE SERVICES	Based on actual, not anticipating using this service.	-	-		-
	54685 - SECURITY SERVICES	Based on actual and anticipated expenses.	(6,595)	(7,598)		1,003
	54686 - INTERPRETERS SIGNING SERVICES	Based on actual, DCR pays these services.	-	-		-
	54689 - TRANSPORTATION SERVICES	Based on known annual expense.	(20,140)	(5,400)		(14,740)
	54695 - PROGRAM SERVICES	Based on 5 of 12 months, reducing for Beyond the Page grants.	(188,049)	(108,014)	2,700	(77,336)
	54695 - PROGRAM SERVICES	Based on 5 of 12 months.	(147,780)	(87,972)		(59,808)
	54695 - PROGRAM SERVICES	Based on budget, tracking to spend levy funds fully.	(100,650)	(100,650)	(35,000)	(35,000)

Madison Public Library						
2023 Mid-Year Projection						
Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Proposed Budget Transfer	Sum of Available Budget After Transfer
	<b>54810 - OTHER SERVICES AND EXPENSES</b>	Based on actual for levy funds.	-	(38)		38
	<b>54810 - OTHER SERVICES AND EXPENSES</b>	Based on budget for private funds.	(8,000)	(8,000)		-
	<b>54815 - GRANTS</b>	Based on actual.	-	-		-
	<b>54820 - COMMUNITY AGENCY CONTRACTS</b>	Based on actual, excess budget to be used for unexpected Ashman CAM increase, Sequoya CAM increase from 2022 and forward.	(1,937,523)	(1,805,294)	93,478	(38,751)
	<b>54860 - TAXES AND SPECIAL ASSESSMENTS</b>	Based on actual and encumbrance.	(26,400)	(27,331)		931
	<b>54880 - PERMITS AND LICENSES</b>	Based on actual, annual expense.	(600)	(630)		30
<b>PURCHASED SERVICES Total</b>			<b>(4,474,466)</b>	<b>(4,389,580)</b>	<b>(32,300)</b>	<b>(117,185)</b>
<b>DEBT/INTER-DEPT</b>	<b>56110 - PRINCIPAL</b>	Based on actual, annual expense.	-	-		-
	<b>56112 - PRINCIPAL LEASES</b>	Based on actual, budget is in Purchased Services.	-	-		-
	<b>56210 - INTEREST</b>	Based on actual, budget is in Purchased Services.	-	-		-
	<b>56212 - INTEREST LEASES</b>	Based on actual, budget is in Purchased Services.	-	-		-
	<b>56610 - FUND BALANCE GENERATED</b>	Based on actual.	-	-		-
	<b>57117 - ID CHARGE FROM INFORMATION TEC</b>	Based on budget.	-	-		-
	<b>57140 - ID CHARGE FROM ENGINEERING</b>	Based on budget.	(3,537)	(3,537)		-
	<b>57141 - ID CHARGE FROM FLEET SERVICES</b>	Based on budget.	(17,331)	(17,331)		-
	<b>57145 - ID CHARGE FROM TRAFFIC ENGINEE</b>	Based on budget.	(3,766)	(3,766)		-
	<b>57175 - ID CHARGE FROM INSURANCE</b>	Based on budget.	(95,900)	(95,900)		-
	<b>57176 - ID CHARGE FROM WORKERS COMP</b>	Based on budget.	(15,102)	(15,102)		-
	<b>59120 - TRANSFER OUT TO LIBRARY</b>	Based on budget, this is all we're pulling in 2023.	(8,700)	(8,700)		-
	<b>59120 - TRANSFER OUT TO LIBRARY</b>	Inactive accounts.	-	-		-
	<b>59130 - TRANSFER OUT TO DEBT SERVICE</b>	Based on budget.	(2,667,314)	(2,667,314)		-
	<b>59140 - TRANSFER OUT TO CAPITAL PROJEC</b>	Based on budget.	-	-		-
	<b>59221 - TRANSFER OUT TO INSURANCE</b>	Based on budget.	-	-		-
	<b>59222 - TRANSFER OUT TO WORKERS COMPE</b>	Based on budget.	-	-		-
<b>DEBT/INTER-DEPT Total</b>			<b>(2,811,650)</b>	<b>(2,811,650)</b>		-
<b>Grand Total</b>			<b>(57,200)</b>	<b>425,986</b>	<b>-</b>	<b>(483,186)</b>