

Madison Public Library 2024 Year-End Budget Projection
 Analysis used for Year-End Budget Transfers
 Net impact of \$0 on budget, this realigns budget between major categories and object codes.

Major	Object	Notes: Include notes such as the method for projection	Sum of Current Budget	Sum of Projection	Sum of Variance (Current Budget - Budget Transfer Projection)	Sum of Proposed Budget After Transfer	Sum of Revised Budget After Transfer	Sum of Revised Variance After Transfer
1 REVENUE	41110 - REAL ESTATE TAXES	Based on actual, all installments have posted.	20,748,477	20,748,477	(0)	-	20,748,477	(0)
	42110 - FEDERAL REVENUES OPERATING	Based on actual, no known incoming payments.	-	-	-	-	-	-
	42110 - FEDERAL REVENUES OPERATING	Based on budget, eRate rebate is paid out at year-end.	15,000	15,000	-	-	15,000	-
	42210 - STATE REVENUES OPERATING	Based on actual, no known incoming payments.	-	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Adjacent County reimbursements will be accrued back to 2024.	1,372,043	1,372,898	(855)	-	1,372,043	(855)
	42410 - OTHER UNIT OF GOV REVENUES OP	Based on actual, no known incoming payments.	1,573	1,573	-	-	1,573	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Charge code brought revenue in to org 50202.	250	-	250	-	250	250
	42410 - OTHER UNIT OF GOV REVENUES OP	SCLS YS grant,	12,350	12,600	(250)	-	12,350	(250)
	43110 - REPRODUCTION SERVICES	Based on straightline, 9 out of 12 periods	57,000	85,887	(28,887)	-	57,000	(28,887)
	43420 - APPLIANCE COLLECTION	Inactive account.	-	-	-	-	-	-
	43520 - CATERING CONCESSIONS	Guestimated - waiting for email from Heather	7,000	5,764	1,236	-	7,000	1,236
	43522 - FACILITY RENTAL	Guestimated - waiting for email from Heather	24,000	24,572	(572)	-	24,000	(572)
	43522 - FACILITY RENTAL	Inactive account.	-	-	-	-	-	-
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Based on actual, known amount.	266,184	266,184	-	-	266,184	-
	43565 - AV & BOOK RENTALS	Inactive account.	-	-	-	-	-	-
	43568 - CATALOGING SERVICES	Based on actual, known amount.	404,255	404,255	-	-	404,255	-
	43710 - REIMBURSEMENT OF EXPENSE	Based on actual, unknown amount.	-	1,907	(1,907)	-	-	(1,907)
	43710 - REIMBURSEMENT OF EXPENSE	Estimated Q3 an Q4 revenue, MEA shared space.	-	392	(392)	-	-	(392)
	45210 - LIBRARY LOST AND DAMAGED FEES	Straightline projected, 9 of 12 months.	38,700	32,742	5,958	-	38,700	5,958
	46110 - INTEREST	Based on data pull, 7 out of 12 months.	8,000	19,429	(11,429)	-	8,000	(11,429)
	46110 - INTEREST	Inactive account.	-	-	-	-	-	-
	46180 - NET (INCREASE) DECR FMV INVEST	Based on data pull, 7 out of 12 months.	1,000	13,013	(12,013)	-	1,000	(12,013)
	46180 - NET (INCREASE) DECR FMV INVEST	Inactive account.	-	-	-	-	-	-
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual	241,145	215,262	25,884	-	241,145	25,884
	46310 - CONTRIBUTIONS AND DONATIONS	Based on actual and amount to be drawn from MPLF.	566,770	751,229	(184,459)	-	566,770	(184,459)
	47190 - MISCELLANEOUS REVENUE	Based on actual	100	110	(10)	-	100	(10)
	48110 - SALE OF ASSETS	Based on actual	-	120	(120)	-	-	(120)
	48260 - INCEPTION OF LEASE	Based on actual	-	-	-	-	-	-
	48510 - FUND BALANCE APPLIED	Based on actual	545,653	-	545,653	-	545,653	545,653
	49110 - TRANSFER IN FROM GENERAL	Based on actual, 2023 amount was for one-time stipends.	-	-	-	-	-	-
	49123 - TRANSFER IN FROM GRANTS	Based on budget, grant request to be made in 2024.	78,607	78,607	-	-	78,607	-
	49124 - TRANSFER IN FROM OTHER RESTRIC	Inactive account.	-	-	-	-	-	-
	49140 - TRANSFER IN FROM CAPITAL PROJE	Based on actual, no known incoming payments.	-	-	-	-	-	-
	49150 - TRANSFER IN FROM PERMANENT	Known amount.	8,700	8,700	-	-	8,700	-
	49221 - TRANSFER IN FROM INSURANCE	Based on actual, no known incoming payments.	-	-	-	-	-	-
1 REVENUE Total			24,396,806	24,058,721	338,085	-	24,396,806	338,085
2 WAGES & BENEFITS	51110 - PERMANENT WAGES	Straightline projection based on 18.5 (of 26.2) pay periods	(10,457,661)	(9,956,698)	(500,963)	-	(10,457,661)	(500,963)
	51111 - SALARY SAVINGS	Project salary savings @ 0	385,214	-	385,214	-	385,214	385,214
	51113 - PENDING PERSONNEL	Project at actual.	-	-	-	-	-	-
	51119 - FURLOUGH SAVINGS	Project at actual.	-	-	-	-	-	-
	51120 - PREMIUM PAY	Straightline projection based on 18.5 (of 26.2) pay periods, when prorating for Sunday hours the straightline is higher. Which does make sense, because there are more Sunday hours in Q1 - Q2 than in Q3 - Q4.	(53,100)	(53,206)	106	-	(53,100)	106
	51130 - WORKERS COMPENSATION WAGES	Based on actual, workers comp payments through 11/2023 only.	-	-	-	-	-	-
	51140 - COMPENSATED ABSENCE	Based on actual and known, and another \$10k here.	(76,500)	(10,000)	(66,500)	-	(76,500)	(66,500)
	51140 - COMPENSATED ABSENCE	Based on LY actual, removed 2024 retirees.	-	(64,952)	64,952	-	-	64,952
	51210 - HOURLY WAGES	Straightline projection based on 18.5 (of 26.2) pay periods, when prorating based on July - Sept the straightline is higher. Use straightline to be conservative.	(1,642,650)	(1,652,178)	9,528	-	(1,642,650)	9,528
	51310 - OVERTIME WAGES PERMANENT	Prorated based on Sunday hours. (More than straightline.)	-	(21,148)	21,148	-	-	21,148
	51310 - OVERTIME WAGES PERMANENT	Prorated based on Sunday hours. Service 501 increased due to vacancies.	(95,000)	(51,157)	(43,843)	-	(95,000)	(43,843)
	51320 - OVERTIME WAGES HOURLY	Based on actual, none since August, last year some in Sep only.	-	(100)	100	-	-	100
	51410 - ELECTION OFFICIALS WAGES	Actuals doubled in anticipation of the presidential election.	-	(2,189)	2,189	-	-	2,189
	51510 - BUDGET EFFICIENCIES	Project budget efficiencies @ 0	207,898	-	207,898	-	207,898	207,898
	52110 - COMPENSATED ABSENCE ESCROW	Based on actual and a couple known.	(101,338)	(239,589)	138,251	-	(101,338)	138,251
	52310 - UNEMPLOYMENT BENEFITS	Based on actual, last payment out was February.	-	(21)	21	-	-	21
	52410 - HEALTH INSURANCE BENEFIT	Straightline projection based on 10 of 12 payments	(1,861,949)	(1,771,474)	(90,475)	-	(1,861,949)	(90,475)
	52413 - WAGE INSURANCE BENEFIT	Straightline projection based on 8.5 of 12 payments	(23,999)	(23,712)	(287)	-	(23,999)	(287)
	52420 - HEALTH INSURANCE RETIREE	Based on actual, Library historically does not have expenses.	(7,330)	-	(7,330)	-	(7,330)	(7,330)
	52510 - WI RETIREMENT SYSTEM	Straightline projection based on 18.5 (of 26.2) pay periods	(776,270)	(733,011)	(43,259)	-	(776,270)	(43,259)
	52610 - FICA MEDICARE BENEFITS	Straightline projection based on 18.5 (of 26.2) pay periods	(907,533)	(864,316)	(43,217)	-	(907,533)	(43,217)
	52714 - LICENSES AND CERTIFICATIONS	Based on actual, Library historically does not have expenses.	-	-	-	-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Project @ actuals	(114,150)	(111,897)	(2,253)	-	(114,150)	(2,253)
2 WAGES & BENEFITS Total			(15,524,368)	(15,555,650)	31,282	-	(15,524,368)	31,282
3 SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	Always \$0 balance at year-end.	-	-	-	-	-	-
	53110 - OFFICE SUPPLIES	Straightline projection based on 9 of 12 months.	(10,235)	(4,952)	(5,283)	-	(10,235)	(5,283)
	53115 - ARTWORK	Inactive account.	-	-	-	-	-	-
	53120 - COPY PRINTING SUPPLIES	Based on actual and historically sporadic purchases.	(59,951)	(47,828)	(12,123)	-	(59,951)	(12,123)

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3 SUPPLIES	53130 - FURNITURE	Based on actual and encumbrance, future purch use new private funds.	(14,029)	(16,118)	2,089	-	(14,029)	2,089
	53130 - FURNITURE	Based on actual and encumbrance, future purch use private funds.	(5,000)	(5,579)	579	-	(5,000)	579
	53140 - HARDWARE SUPPLIES	Based on revised budget, LI IT staff will spend in full.	(177,743)	(177,743)	-	-	(177,743)	-
	53145 - SOFTWARE LICENSES & SUPPLIES	Based on actual.	(440)	(2,097)	1,657	-	(440)	1,657
	53145 - SOFTWARE LICENSES & SUPPLIES	Based on last year actual.	(23,020)	(18,487)	(4,533)	-	(23,020)	(4,533)
	53150 - POSTAGE	Straightline based on 8 of 12 periods.	(32,344)	(37,950)	5,606	-	(32,344)	5,606
	53155 - PROGRAM SUPPLIES	Straightline based on 9 of 12 periods.	(255,772)	(209,118)	(46,653)	(25,000)	(280,772)	(71,653)
	53210 - WORK SUPPLIES	Based on actual, unknown and sporadic purchases.	(6,557)	(8,309)	1,751	-	(6,557)	1,751
	53210 - WORK SUPPLIES	Straightline based on 9 of 12 periods.	(85,828)	(80,702)	(5,126)	-	(85,828)	(5,126)
	53215 - JANITORIAL SUPPLIES	Straightline based on 9 of 12 periods.	(48,790)	(34,261)	(14,529)	-	(48,790)	(14,529)
	53225 - LIBRARY MATERIALS	Based on actual and annual November purchases.	(442,190)	(503,694)	61,504	(64,000)	(506,190)	(2,496)
	53235 - SAFETY SUPPLIES	Straightline based on 9 of 12 periods.	(13,730)	(4,765)	(8,965)	-	(13,730)	(8,965)
	53245 - UNIFORM CLOTHING SUPPLIES	Based on actual.	(317)	-	(317)	-	(317)	(317)
	53250 - FOOD AND BEVERAGE	Based on actual,if more purchases it will use private funds.	(15,875)	(9,917)	(5,958)	-	(15,875)	(5,958)
	53310 - BUILDING	Based on actual.	-	-	-	-	-	-
	53315 - BUILDING SUPPLIES	Based on actual and encumbrance.	(1,773)	(16,452)	14,679	-	(1,773)	14,679
	53315 - BUILDING SUPPLIES	Based on actual, adjusted for reclass found during projection, add average monthly purchase amount for Oct - Dec.	(18,000)	(5,782)	(12,218)	-	(18,000)	(12,218)
	53320 - ELECTRICAL SUPPLIES	Based on actual and historical purchases, adjusted for annual large purchase.	(14,000)	(8,304)	(5,696)	-	(14,000)	(5,696)
	53320 - ELECTRICAL SUPPLIES	Based on actual and historical purchases.	(6,385)	(929)	(5,456)	-	(6,385)	(5,456)
	53325 - HVAC SUPPLIES	Based on actual and historical purchases.	(8,440)	(2,200)	(6,240)	-	(8,440)	(6,240)
53330 - PLUMBING SUPPLIES	Based on historical average, or actual, whichever was higher.	(5,825)	(7,636)	1,811	-	(5,825)	1,811	
53410 - MACHINERY AND EQUIPMENT	Based on actual and encumbrance.	-	(222)	222	-	-	222	
53410 - MACHINERY AND EQUIPMENT	Based on historical average, or actual, whichever was higher.	(7,500)	(9,622)	2,122	-	(7,500)	2,122	
53410 - MACHINERY AND EQUIPMENT	Encumbrance should be object 54330, updating PO 24002396.	-	-	-	-	-	-	
53413 - EQUIPMENT SUPPLIES	Based on actual and encumbrance.	-	(9,706)	9,706	(10,000)	(10,000)	(294)	
53413 - EQUIPMENT SUPPLIES	Based on historical average, or actual, whichever was higher.	(4,700)	(8,170)	3,470	-	(4,700)	3,470	
53413 - EQUIPMENT SUPPLIES	This budget should have been in 54330.	(29,244)	-	(29,244)	29,244	-	-	
53450 - INVENTORY	Based on historical average, or actual, whichever was higher.	-	(1,065)	1,065	-	-	1,065	
53450 - INVENTORY	Spending for this appears to be happening in 2025.	(950)	-	(950)	-	(950)	(950)	
53900 - LEASE INCEPTION CAP OUTLAY	Based on actual.	-	-	-	-	-	-	
3 SUPPLIES Total			(1,288,638)	(1,231,608)	(57,030)	(69,756)	(1,358,394)	(126,786)
4 PURCHASED SERVICES	54110 - NATURAL GAS	Based on actual and historical usage.	(62,025)	(40,520)	(21,505)	-	(62,025)	(21,505)
	54112 - ELECTRICITY	Based on actual and historical usage.	(279,373)	(277,975)	(1,398)	-	(279,373)	(1,398)
	54113 - WATER	Based on actual and historical usage.	(14,940)	(14,968)	28	-	(14,940)	28
	54114 - SEWER	Based on actual and historical usage.	(11,000)	(12,387)	1,387	-	(11,000)	1,387
	54115 - STORMWATER	Based on actual and historical usage.	(6,500)	(7,178)	678	-	(6,500)	678
	54116 - STEAM	Inactive account.	-	-	-	-	-	-
	54120 - TELEPHONE	Based on straightline 7 of 10 months, adjusted for one-time charge.	-	(479)	479	-	-	479
	54120 - TELEPHONE	Based on straightline 9 of 12 months.	(5,606)	(6,598)	992	-	(5,606)	992
	54121 - CELLULAR TELEPHONE	Based on straightline 9 of 12 months.	(8,456)	(9,590)	1,134	-	(8,456)	1,134
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual plus known expense.	(24,009)	(20,891)	(3,118)	-	(24,009)	(3,118)
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, repairs paid with private funds.	-	(1,213)	1,213	-	-	1,213
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, SCLS fees paid in January.	(601,724)	(602,665)	941	-	(601,724)	941
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, Sensource fees paid in January.	(2,700)	(2,427)	(273)	-	(2,700)	(273)
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual, subscriptions paid in January.	(2,645)	(900)	(1,745)	-	(2,645)	(1,745)
	54210 - BUILDING IMPROV REPAIR MAINT	Based on actual and encumbrance, plus amounts for misc. repairs and CAM reconciliations.	(313,170)	(319,519)	6,349	-	(313,170)	6,349
	54210 - BUILDING IMPROV REPAIR MAINT	Based on actual, repairs paid with private funds.	(2,225)	(10,876)	8,652	-	(2,225)	8,652
	54210 - BUILDING IMPROV REPAIR MAINT	Based on actual, repairs paid with private funds. Budget of \$36k should be in object 54330.	(39,650)	(3,534)	(36,116)	36,000	(3,650)	(116)
	54215 - WASTE DISPOSAL	Based on actual, seldom have charges.	(1,500)	-	(1,500)	-	(1,500)	(1,500)
	54215 - WASTE DISPOSAL	Based on straightline 9 of 12 months.	(7,585)	(7,966)	381	-	(7,585)	381
	54215 - WASTE DISPOSAL	Straightline based on 8 of 12 periods.	(4,470)	(5,137)	667	-	(4,470)	667
	54218 - FIRE PROTECTION	Based on actual and encumbrance.	(11,180)	(18,475)	7,295	-	(11,180)	7,295
	54220 - PEST CONTROL	Based on monthly amount, adjusted for bed bug treatments.	(3,795)	(4,810)	1,015	-	(3,795)	1,015
	54225 - ELEVATOR REPAIR	Based on actual, annual maintenance agreement, may have repairs not covered under agreement.	(4,645)	(4,269)	(376)	-	(4,645)	(376)
	54230 - FACILITY RENTAL	Based on actual and encumbrance.	(251,283)	(243,963)	(7,320)	-	(251,283)	(7,320)
	54232 - CUSTODIAL BUILDING USE CHARGES	Based on actual and encumbrance.	(180,589)	(182,640)	2,051	-	(180,589)	2,051
	54245 - PROCESS FEES RECYCLABLES	Based on actual, known and anticipated expenses; electronics recycling.	(2,500)	(430)	(2,071)	-	(2,500)	(2,071)
	54245 - PROCESS FEES RECYCLABLES	Based on monthly charge amount.	(5,650)	(6,298)	648	-	(5,650)	648
54245 - PROCESS FEES RECYCLABLES	Based on straightline 9 of 12 months. Last year included battery recycling.	(50)	(47)	(3)	-	(50)	(3)	
54245 - PROCESS FEES RECYCLABLES	Straightline based on 9 of 12 periods.	(2,900)	(2,121)	(779)	-	(2,900)	(779)	
54310 - OFFICE EQUIPMENT REPAIR	Based on actual.	(170)	-	(170)	-	(170)	(170)	
54320 - COMMUNICATION DEVICE RPR MAIN	Based on actual and known expense.	(25,124)	(23,730)	(1,394)	-	(25,124)	(1,394)	
54330 - EQUIP IMPROV REPAIR MAINT	Based on actual and encumbrance.	(8,883)	(12,971)	4,088	-	(8,883)	4,088	
54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, encumbrance and anticipated expenses.	(79,720)	(130,494)	50,774	-	(79,720)	50,774	

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4 PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, encumbrance and anticipated expenses. Lower than anticipated due to large volume of print jobs funded by private funds.	(18,000)	(9,218)	(8,782)	-	(18,000)	(8,782)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, encumbrance and known expense.	(15,950)	(10,838)	(5,112)	-	(15,950)	(5,112)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on actual, new service set up paid with private funds.	-	(805)	805	-	-	805
	54330 - EQUIP IMPROV REPAIR MAINT	Budget added to 54210 for LAK AV, should be 54330.	-	(67,883)	67,883	(65,244)	(65,244)	2,639
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on actual.	-	(360)	360	-	-	360
	54340 - VEHICLE REPAIR AND MAINTENANCE	Based on actual.	-	-	-	-	-	-
	54350 - LEASE RENTAL OF EQUIPMENT	Straightline based on 8 of 12 periods.	(525)	(523)	(2)	-	(525)	(2)
	54510 - RECRUITMENT	Based on actual, Library Director recruitment.	-	(2,345)	2,345	-	-	2,345
	54510 - RECRUITMENT	Based on straightline 9 of 12 months.	(2,000)	(840)	(1,160)	-	(2,000)	(1,160)
	54515 - MILEAGE	Based on straightline 9 of 12 months.	(7,154)	(6,844)	(310)	-	(7,154)	(310)
	54520 - CONFERENCES AND TRAINING	Based on actual and expected conferences & training.	(65,261)	(34,551)	(30,710)	18,000	(47,261)	(12,710)
	54535 - MEMBERSHIPS	Based on actual, 2024 memberships are paid.	(11,318)	(10,822)	(497)	-	(11,318)	(497)
	54535 - MEMBERSHIPS	Based on actual, 2024 memberships are paid. The Amazon Prime was paid without liquidating the PO, email sent to Mary Richards.	(13,142)	(1,148)	(11,994)	-	(13,142)	(11,994)
	54540 - UNIFORM LAUNDRY	Straightline based on 9 of 12 periods.	(7,700)	(7,710)	10	-	(7,700)	10
	54545 - MEDICAL SERVICES	Based on actual, unusual and unknown when LI will have these expenses.	-	-	-	-	-	-
	54555 - WORK STUDY SERVICES	Based on actual.	-	-	-	-	-	-
	54615 - AUDIT SERVICES	Based on actual.	(2,000)	(2,000)	-	-	(2,000)	-
	54618 - BANK SERVICES	Based on data pull, 8 out of 12 months.	(300)	(84)	(216)	-	(300)	(216)
	54618 - BANK SERVICES	Inactive account.	-	-	-	-	-	-
	54625 - CREDIT CARD SERVICES	Based on straightline, 2 of 4 quarters.	(2,500)	(1,282)	(1,218)	-	(2,500)	(1,218)
	54628 - COLLECTION SERVICES	Inactive account.	-	-	-	-	-	-
	54630 - ARMORED CAR SERVICES	Inactive account.	-	-	-	-	-	-
	54640 - MANAGEMENT SERVICES	Based on actual, unusual and unknown when LI will have these expenses.	-	-	-	-	-	-
	54645 - CONSULTING SERVICES	Based on actual and anticipated expenses.	-	(5,250)	5,250	-	-	5,250
	54645 - CONSULTING SERVICES	Based on actual and encumbrance.	(126,274)	(132,461)	6,187	40,000	(86,274)	46,187
	54650 - ADVERTISING SERVICES	Based on actual and anticipated expenses.	(34,371)	(30,225)	(4,146)	-	(34,371)	(4,146)
	54655 - PRINTING SERVICES	Based on actual, typically use in-house printing.	-	(234)	234	-	-	234
	54680 - PARKING TOWING SERVICES	Based on actual, paid events with parking complete for 2024.	(500)	(84)	(416)	-	(500)	(416)
	54684 - INVESTIGATIVE SERVICES	Based on actual, unusual and unknown when LI will have these expenses.	-	-	-	-	-	-
	54685 - SECURITY SERVICES	Based on actual, 2024 monitoring contracts paid.	(5,250)	(7,735)	2,485	-	(5,250)	2,485
	54686 - INTERPRETERS SIGNING SERVICES	Based on actual, unusual and unknown when LI will have these expenses.	-	-	-	-	-	-
	54689 - TRANSPORTATION SERVICES	Based on actual and known expenses.	(28,327)	(8,962)	(19,365)	-	(28,327)	(19,365)
	54695 - PROGRAM SERVICES	Based on straightline 9 of 12 months.	(571,273)	(312,856)	(258,417)	41,000	(530,273)	(217,417)
	54810 - OTHER SERVICES AND EXPENSES	Based on actual, all known 2024 expenses posted.	(13,990)	(3,450)	(10,540)	-	(13,990)	(10,540)
54810 - OTHER SERVICES AND EXPENSES	Based on actual, all known 2024 expenses posted. Notary invoice was paid without liquidating the PO, email sent to Mary Richards.	-	(20)	20	-	-	20	
54815 - GRANTS	Based on actual.	-	-	-	-	-	-	
54820 - COMMUNITY AGENCY CONTRACTS	Based on actual, all 2024 expenses have been posted.	(1,948,115)	(1,948,115)	-	-	(1,948,115)	-	
54860 - TAXES AND SPECIAL ASSESSMENTS	Based on actual, encumbrance and estimated total.	(27,840)	(20,880)	(6,960)	-	(27,840)	(6,960)	
54860 - TAXES AND SPECIAL ASSESSMENTS	Based on actual, encumbrance and estimated total. 2023 had some tax parcels removed from the calculation.	(16,000)	(10,803)	(5,197)	-	(16,000)	(5,197)	
54880 - PERMITS AND LICENSES	Based on budget, reached out to MFD re: elevator permits/inspections for 2024.	(630)	(630)	-	-	(630)	-	
4 PURCHASED SERVICES Total			(4,882,487)	(4,614,028)	(268,459)	69,756	(4,812,731)	(198,703)
6 DEBT/INTER DEPT	56110 - PRINCIPAL	Based on actual.	-	-	-	-	-	-
	56112 - PRINCIPAL LEASES	Based on actual, expenses are included in Rent, CAM and Taxes; will be transferred here at EOY.	-	-	-	-	-	-
	56210 - INTEREST	Based on actual, expenses are included in Rent, CAM and Taxes; will be transferred here at EOY.	-	-	-	-	-	-
	56212 - INTEREST LEASES	Based on actual, expenses are included in Rent, CAM and Taxes; will be transferred here at EOY.	-	-	-	-	-	-
	56610 - FUND BALANCE GENERATED	Based on actual.	-	-	-	-	-	-
	57117 - ID CHARGE FROM INFORMATION TEC	Based on actual.	-	-	-	-	-	-
	57140 - ID CHARGE FROM ENGINEERING	Based on budget, inter-d and debt set at beginning of year.	(3,537)	(3,537)	-	-	(3,537)	-
	57141 - ID CHARGE FROM FLEET SERVICES	Based on budget, inter-d and debt set at beginning of year.	(18,732)	(18,732)	-	-	(18,732)	-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Based on budget, inter-d and debt set at beginning of year.	(3,766)	(3,766)	-	-	(3,766)	-
	57175 - ID CHARGE FROM INSURANCE	Based on budget, inter-d and debt set at beginning of year.	(109,530)	(109,530)	-	-	(109,530)	-
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget, inter-d and debt set at beginning of year.	(17,421)	(17,421)	-	-	(17,421)	-
	59120 - TRANSFER OUT TO LIBRARY	Based on budget, inter-d and debt set at beginning of year.	-	-	-	-	-	-
	59120 - TRANSFER OUT TO LIBRARY	Based on known amount.	(8,700)	(8,700)	-	-	(8,700)	-
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget, inter-d and debt set at beginning of year.	(2,539,627)	(2,539,627)	-	-	(2,539,627)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	Based on budget, inter-d and debt set at beginning of year.	-	-	-	-	-	-
	59221 - TRANSFER OUT TO INSURANCE	Based on budget, inter-d and debt set at beginning of year.	-	-	-	-	-	-
59222 - TRANSFER OUT TO WORKERS COMPE	Based on budget, inter-d and debt set at beginning of year.	-	-	-	-	-	-	
6 DEBT/INTER DEPT Total			(2,701,313)	(2,701,313)	-	-	(2,701,313)	-
Grand Total			0	(43,877)	43,877	-	0	43,877