

Madison Public Library  
 2023 3rd Quarter Budget Projection  
 Analysis used for Year-End Appropriation Budget Transfers  
 Net impact of \$0 on budget, this realigns budget between Major categories and Object codes.

Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Difference	Sum of Budget Transfer	Sum of Revised Budget After Transfer
<b>1 REVENUE</b>	<b>41110 - REAL ESTATE TAXES</b>	Based on actual, all installments received.	19,770,825	19,770,825	-		-
	<b>42110 - FEDERAL REVENUES OPERATING</b>	E-rate rebate.	-	15,000	(15,000)		(15,000.00)
	<b>42210 - STATE REVENUES OPERATING</b>	Based on actual, no further revenue expected.	-	2,500	(2,500)		(2,500.00)
	<b>42410 - OTHER UNIT OF GOV REVENUES OP</b>	Based on actual.	-	-	-		-
	<b>42410 - OTHER UNIT OF GOV REVENUES OP</b>	Based on SCLS actual and anticipated Adjacent County revenue.	1,325,260	1,324,190	1,070		1,070.35
	<b>42410 - OTHER UNIT OF GOV REVENUES OP</b>	SCLS youth literacy grant and DCLS Beyond the Page.	3,500	8,100	(4,600)		(4,600.00)
	<b>43110 - REPRODUCTION SERVICES</b>	Based on actual and Q4 2021-2022.	58,000	70,805	(12,805)		(12,804.64)
	<b>43420 - APPLIANCE COLLECTION</b>	Based on actual, no longer selling stickers.	-	-	-		-
	<b>43520 - CATERING CONCESSIONS</b>	Based on budget, updated during mid-year projection.	5,500	5,500	-		-
	<b>43522 - FACILITY RENTAL</b>	Adding for MPLF rent, all other rentals are paid in full.	15,000	22,296	(7,296)		(7,296.25)
	<b>43562 - SOUTHCENTRAL LIBRARY SERVICES</b>	Based on budget, known incoming revenue.	266,184	266,184	-		-
	<b>43565 - AV &amp; BOOK RENTALS</b>	Based on actual, no longer offering this service.	-	-	-		-
	<b>43568 - CATALOGING SERVICES</b>	Based on budget, known incoming revenue.	404,255	404,255	-		-
	<b>43710 - REIMBURSEMENT OF EXPENSE</b>	Based on actual, unknown revenue.	-	982	(982)		(982.14)
	<b>45210 - LIBRARY LOST AND DAMAGED FEES</b>	Based on straightline, 9 months out of 12.	30,000	28,571	1,429		1,429.07
	<b>46310 - CONTRIBUTIONS AND DONATIONS</b>	Based on actual and incoming funds.	609,356	586,347	23,008		23,008.49
	<b>47190 - MISCELLANEOUS REVENUE</b>	Based on actual, unknown revenue.	250	21	229		228.70
	<b>48110 - SALE OF ASSETS</b>	Based on actual, unknown revenue.	-	-	-		-
	<b>48260 - INCEPTION OF LEASE</b>	Based on actual, unknown revenue.	-	-	-		-
	<b>48510 - FUND BALANCE APPLIED</b>	Based on actual.	60,700	(28,922)	89,622		89,622.05
	<b>48510 - FUND BALANCE APPLIED</b>	Based on budget.	652,180	652,180	-		-
	<b>48510 - FUND BALANCE APPLIED</b>	Based on using for extra hours at MSB.	66,500	70,000	(3,500)		(3,500.00)
	<b>49110 - TRANSFER IN FROM GENERAL</b>	Based on actual.	-	-	-		-
	<b>49123 - TRANSFER IN FROM GRANTS</b>	Based on actual.	-	4,500	(4,500)		(4,499.58)
	<b>49123 - TRANSFER IN FROM GRANTS</b>	IMLS grant funds.	204,828	97,323	107,505		107,504.53
	<b>49124 - TRANSFER IN FROM OTHER RESTRIC</b>	Based on actual.	-	-	-		-
	<b>49140 - TRANSFER IN FROM CAPITAL PROJE</b>	Based on actual.	-	-	-		-
	<b>49150 - TRANSFER IN FROM PERMANENT</b>	Based on budget, transfer requested 10/9/23.	8,700	8,700	-		-
	<b>49221 - TRANSFER IN FROM INSURANCE</b>	Based on actual, no current claims.	-	-	-		-
<b>1 REVENUE Total</b>			<b>23,481,037</b>	<b>23,309,357</b>	<b>171,681</b>		<b>171,680.58</b>
<b>2 WAGES &amp; BENEFITS</b>	<b>51110 - PERMANENT WAGES</b>	Based on 18.5 pay periods out of 26.	(9,450,718)	(9,088,263)	(362,455)		(362,454.60)
	<b>51110 - PERMANENT WAGES</b>	Based on 18.5 pay periods out of 26. This is no longer funding a full position, it is supplementing additional hours for staff.	(116,338)	(17,574)	(98,764)	45,500	(53,263.91)
	<b>51111 - SALARY SAVINGS</b>	Based on actual.	224,944	-	224,944		224,944.00
	<b>51113 - PENDING PERSONNEL</b>	Based on actual.	-	-	-		-
	<b>51119 - FURLOUGH SAVINGS</b>	Based on actual, no longer active.	-	-	-		-
	<b>51120 - PREMIUM PAY</b>	Based on 18.5 pay periods out of 26.	(48,589)	(54,127)	5,538		5,537.88
	<b>51130 - WORKERS COMPENSATION WAGES</b>	Based on 18.5 pay periods out of 26.	-	(3,753)	3,753		3,752.77
	<b>51140 - COMPENSATED ABSENCE</b>	Based on payouts from 2022.	(70,000)	(73,088)	3,088		3,087.66
	<b>51210 - HOURLY WAGES</b>	Based on 18.5 pay periods out of 26.	(1,587,766)	(1,547,046)	(40,720)		(40,720.22)
	<b>51310 - OVERTIME WAGES PERMANENT</b>	Based on 18.5 pay periods out of 26.	(86,944)	(70,395)	(16,549)		(16,549.07)
	<b>51320 - OVERTIME WAGES HOURLY</b>	Based on 18.5 pay periods out of 26.	-	(257)	257		256.80
	<b>51410 - ELECTION OFFICIALS WAGES</b>	Based on 18.5 pay periods out of 26.	-	-	-		-
	<b>51510 - BUDGET EFFICIENCIES</b>	Based on actual, 2024 will be first year of activity.	-	-	-		-
	<b>52110 - COMPENSATED ABSENCE ESCROW</b>	No known 2023 retirements.	(101,338)	-	(101,338)		(101,338.00)

Madison Public Library  
2023 3rd Quarter Budget Projection  
Analysis used for Year-End Appropriation Budget Transfers  
Net impact of \$0 on budget, this realigns budget between Major categories and Object codes.

Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Difference	Sum of Budget Transfer	Sum of Revised Budget After Transfer
<b>2 WAGES &amp; BENEFITS</b>	<b>52310 - UNEMPLOYMENT BENEFITS</b>	Based on 18.5 pay periods out of 26. Activity has been steady through 2023.	-	(1,586)	1,586		1,586.38
	<b>52410 - HEALTH INSURANCE BENEFIT</b>	Based on 10 out of 12 months.	(1,701,698)	(1,656,891)	(44,807)		(44,806.62)
	<b>52410 - HEALTH INSURANCE BENEFIT</b>	Based on 8.5 months out of 12.	(7,955)	(1,833)	(6,122)		(6,121.98)
	<b>52413 - WAGE INSURANCE BENEFIT</b>	Based on 8.5 months out of 12.	(28,600)	(22,986)	(5,614)		(5,614.18)
	<b>52420 - HEALTH INSURANCE RETIREE</b>	Based on budget.	(7,330)	(7,330)	-		-
	<b>52510 - WI RETIREMENT SYSTEM</b>	Based on 18.5 pay periods out of 26.	(690,339)	(678,210)	(12,129)		(12,129.32)
	<b>52610 - FICA MEDICARE BENEFITS</b>	Based on 18.5 pay periods out of 26.	(840,815)	(795,464)	(45,351)		(45,350.84)
	<b>52714 - LICENSES AND CERTIFICATIONS</b>	Based on actual.	-	-	-		-
	<b>52716 - POST EMPLOYMENT HEALTH PLANS</b>	Based on actual, payments are processed in January.	(105,828)	(108,544)	2,716		2,716.35
<b>2 WAGES &amp; BENEFITS Total</b>			<b>(14,619,313)</b>	<b>(14,127,346)</b>	<b>(491,967)</b>	<b>45,500</b>	<b>(446,466.90)</b>
<b>3 SUPPLIES</b>	<b>53100 - PURCHASING CARD UNALLOCATED</b>	Based on actual, \$0 balance EOY.	-	-	-		-
	<b>53110 - OFFICE SUPPLIES</b>	Based on straightline, 9 months out of 12.	(13,275)	(6,651)	(6,624)		(6,624.45)
	<b>53115 - ARTWORK</b>	Based on actual	-	-	-		-
	<b>53120 - COPY PRINTING SUPPLIES</b>	Based on straightline, 9 months out of 12.	(44,330)	(52,676)	8,346		8,345.60
	<b>53130 - FURNITURE</b>	Based on actual, req and encumbrance.	(62,237)	(66,463)	4,226		4,225.75
	<b>53140 - HARDWARE SUPPLIES</b>	Based on budget, Library IT staff will spend all available funds.	(224,947)	(224,947)	-		-
	<b>53145 - SOFTWARE LICENSES &amp; SUPPLIES</b>	Based on actual and historical Q3 purchases.	(16,205)	(20,234)	4,029		4,028.63
	<b>53150 - POSTAGE</b>	Based on actual and historical Q3 purchases.	(31,605)	(40,065)	8,460		8,459.51
	<b>53155 - PROGRAM SUPPLIES</b>	Based on actual and historical Q3 purchases.	(269,702)	(238,081)	(31,621)	(900)	(32,520.95)
	<b>53210 - WORK SUPPLIES</b>	Based on actual and historical Q3 purchases.	(89,306)	(77,846)	(11,461)		(11,460.88)
	<b>53215 - JANITORIAL SUPPLIES</b>	Based on actual and historical Q3 purchases.	(49,070)	(41,824)	(7,246)		(7,246.32)
	<b>53225 - LIBRARY MATERIALS</b>	Based on actual and historical Q3 purchases.	(447,284)	(576,900)	129,616	(94,750)	34,865.90
	<b>53235 - SAFETY SUPPLIES</b>	Based on actual and historical Q3 purchases.	(26,905)	(20,201)	(6,704)		(6,703.81)
	<b>53245 - UNIFORM CLOTHING SUPPLIES</b>	Based on actual, have not used in years.	(317)	-	(317)		(317.00)
	<b>53250 - FOOD AND BEVERAGE</b>	Based on actual and historical Q3 purchases.	(7,080)	(9,380)	2,300		2,299.72
	<b>53310 - BUILDING</b>	Based on actual.	-	-	-		-
	<b>53315 - BUILDING SUPPLIES</b>	Based on actual + encumbrance and historical Q3 purchases.	(18,188)	(12,298)	(5,890)	5,000	(889.61)
	<b>53320 - ELECTRICAL SUPPLIES</b>	Based on actual + encumbrance and historical Q3 purchases.	(20,385)	(10,644)	(9,741)		(9,740.97)
	<b>53325 - HVAC SUPPLIES</b>	Based on actual + encumbrance and historical Q3 purchases.	(3,310)	(1,220)	(2,090)		(2,089.76)
	<b>53325 - HVAC SUPPLIES</b>	Based on actual + encumbrance and historical Q3 purchases. Filter replacement covered in POS contract.	(10,500)	(1,418)	(9,082)		(9,081.86)
	<b>53330 - PLUMBING SUPPLIES</b>	Based on actual + encumbrance and historical Q3 purchases.	(4,825)	(3,469)	(1,356)		(1,356.31)
	<b>53410 - MACHINERY AND EQUIPMENT</b>	Based on actual + encumbrance and historical Q3 purchases.	79,881	(10,428)	90,309	(94,500)	(4,190.89)
	<b>53413 - EQUIPMENT SUPPLIES</b>	Based on actual + encumbrance and historical Q3 purchases.	(4,700)	(7,220)	2,520	(2,000)	520.35
	<b>53450 - INVENTORY</b>	Based on actual and anticipated purchases.	-	(660)	660		660.48
	<b>53900 - LEASE INCEPTION CAP OUTLAY</b>	Based on actual.	-	-	-		-
<b>3 SUPPLIES Total</b>			<b>(1,264,291)</b>	<b>(1,422,624)</b>	<b>158,333</b>	<b>(187,150)</b>	<b>(28,816.87)</b>
<b>4 PURCHASED SERVICE</b>	<b>54110 - NATURAL GAS</b>	Based on 2023 actual and 2022 P9 - P12.	(63,685)	(58,157)	(5,528)		(5,528.06)
	<b>54112 - ELECTRICITY</b>	Based on 2023 actual and 2022 P9 - P12.	(285,675)	(261,157)	(24,518)		(24,518.49)
	<b>54113 - WATER</b>	Based on 2023 actual and 2022 P10 - P12.	(14,760)	(14,865)	105		105.23
	<b>54114 - SEWER</b>	Based on 2023 actual and 2022 P10 - P12.	(10,690)	(12,280)	1,590		1,589.79
	<b>54115 - STORMWATER</b>	Based on 2023 actual and 2022 P10 - P12.	(5,470)	(7,546)	2,076		2,076.22
	<b>54116 - STEAM</b>	Inactive account.	-	-	-		-

Madison Public Library  
2023 3rd Quarter Budget Projection  
Analysis used for Year-End Appropriation Budget Transfers  
Net impact of \$0 on budget, this realigns budget between Major categories and Object codes.

Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Difference	Sum of Budget Transfer	Sum of Revised Budget After Transfer
4 PURCHASED SERVICE	54120 - TELEPHONE	Based on 2023 actual and 2022 P9 - P12. Emailed Amanda re: SmartNet charges	(17,294)	(6,014)	(11,280)	7,400	(3,880.40)
	54121 - CELLULAR TELEPHONE	Based on 2023 actual and 2022 P10 - P12.	(14,862)	(11,621)	(3,242)	3,000	(241.84)
	54130 - SYSTEMS COMMUNICATION INTERNET	Based on actual and anticipated purchases. Majority of expenses are paid in Q1.	(633,730)	(624,197)	(9,532)	2,000	(7,532.50)
	54210 - BUILDING IMPROV REPAIR MAINT	Based on 2023 actual + encumbrance and historical P10 - P12 expenses.	(359,655)	(309,008)	(50,647)	42,000	(8,647.28)
	54215 - WASTE DISPOSAL	Based on 2023 actual and 2022 P10 - P12.	(13,670)	(12,720)	(950)		(950.34)
	54218 - FIRE PROTECTION	Based on 2023 actual + encumbrance, no additional anticipated expenses in 2023.	(11,410)	(18,487)	7,077		7,076.85
	54220 - PEST CONTROL	Based on 2023 actual and 2022 P10 - P12.	(3,807)	(3,330)	(477)		(477.31)
	54225 - ELEVATOR REPAIR	Based on 2023 actual and one average repair call cost.	(4,500)	(4,545)	45		44.89
	54230 - FACILITY RENTAL	Based on actual and encumbrance.	(244,792)	(230,361)	(14,431)	14,000	(431.48)
	54232 - CUSTODIAL BUILDING USE CHARGES	Based on actual and encumbrance.	(157,034)	(157,034)	(0)		(0.41)
	54245 - PROCESS FEES RECYCLABLES	Based on 2023 actual and 2022 P10 - P12.	(11,390)	(10,156)	(1,234)		(1,233.51)
	54310 - OFFICE EQUIPMENT REPAIR	Based on actual.	(170)	-	(170)		(170.00)
	54320 - COMMUNICATION DEVICE RPR MAIN	Based on 2023 actual and 2022 P10 - P12.	(24,850)	(21,844)	(3,006)		(3,006.10)
	54330 - EQUIP IMPROV REPAIR MAINT	Based on 2023 actual + encumbrance and historical P11 - P12 expenses.	(207,738)	(234,760)	27,023		27,022.52
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on 2023 actual.	-	(360)	360		360.00
	54340 - VEHICLE REPAIR AND MAINTENANCE	Based on 2023 actual.	-	-	-		-
	54350 - LEASE RENTAL OF EQUIPMENT	Based on straightline, 9 months out of 12.	(510)	(498)	(12)		(12.00)
	54510 - RECRUITMENT	Based on 2023 actual and 2022 P10 - P12.	(2,000)	(966)	(1,034)		(1,034.00)
	54515 - MILEAGE	Based on straightline, 9 months out of 12.	(6,914)	(6,611)	(303)		(303.27)
	54520 - CONFERENCES AND TRAINING	Based on actual and anticipated spending.	(63,586)	(58,306)	(5,279)		(5,279.40)
	54535 - MEMBERSHIPS	Based on actual.	(14,498)	(10,486)	(4,012)		(4,011.84)
	54540 - UNIFORM LAUNDRY	Based on straightline, 9 months out of 12.	(7,700)	(7,201)	(499)		(499.13)
	54545 - MEDICAL SERVICES	Based on actual.	-	-	-		-
	54555 - WORK STUDY SERVICES	Based on actual.	-	-	-		-
	54615 - AUDIT SERVICES	Based on actual.	(2,000)	(2,000)	-		-
	54625 - CREDIT CARD SERVICES	Based on straightline.	(3,000)	(718)	(2,282)		(2,282.06)
	54628 - COLLECTION SERVICES	Library no longer uses this service	-	-	-		-
	54630 - ARMORED CAR SERVICES	Library no longer uses this service	-	-	-		-
	54640 - MANAGEMENT SERVICES	Based on actual, Library events team is fully staffed.	-	-	-		-
	54645 - CONSULTING SERVICES	Based on actual and encumbrance.	(180,808)	(148,878)	(31,930)	33,000	1,070.00
	54650 - ADVERTISING SERVICES	Based on budget, will be spent in full.	(18,423)	(18,423)	-		-
	54655 - PRINTING SERVICES	Based on actual, Library rarely uses this service.	-	-	-		-
	54680 - PARKING TOWING SERVICES	Based on budget, Parking Utility is slow to bill.	(500)	(500)	-		-
	54684 - INVESTIGATIVE SERVICES	Based on actual, Library rarely uses this service.	-	-	-		-
	54685 - SECURITY SERVICES	Based on actual, annual expense with possible minimal service call charges.	(6,595)	(7,756)	1,161		1,161.18
	54686 - INTERPRETERS SIGNING SERVICES	Based on actual, typically this service is a program service.	-	-	-		-
	54689 - TRANSPORTATION SERVICES	Based on known upcoming expenses.	(20,140)	(5,800)	(14,340)	(14,500)	(28,839.60)
	54695 - PROGRAM SERVICES	Based on actual and anticipated spending.	(503,583)	(399,213)	(104,370)	16,000	(88,369.82)
	54810 - OTHER SERVICES AND EXPENSES	Based on actual.	(8,000)	(3,358)	(4,642)		(4,641.55)
	54815 - GRANTS	Based on actual.	-	-	-		-
	54820 - COMMUNITY AGENCY CONTRACTS	Based on actual.	(1,844,045)	(1,805,294)	(38,751)	38,750	(1.00)

Madison Public Library  
 2023 3rd Quarter Budget Projection  
 Analysis used for Year-End Appropriation Budget Transfers  
 Net impact of \$0 on budget, this realigns budget between Major categories and Object codes.

Major	Object	Notes	Sum of Revised Budget	Sum of Projection	Sum of Difference	Sum of Budget Transfer	Sum of Revised Budget After Transfer
4 PURCHASED SERVICE	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on actual and encumbrance.	(26,400)	(27,331)	931		930.81
	54880 - PERMITS AND LICENSES	Based on actual.	(600)	(630)	30		30.00
<b>4 PURCHASED SERVICES Total</b>			<b>(4,794,483)</b>	<b>(4,502,410)</b>	<b>(292,074)</b>	<b>141,650</b>	<b>(150,423.90)</b>
5 DEBT/INTER-DEPT	56110 - PRINCIPAL	Based on budget.	-	-	-		-
	56112 - PRINCIPAL LEASES	Based on budget.	-	-	-		-
	56210 - INTEREST	Based on budget.	-	-	-		-
	56212 - INTEREST LEASES	Based on budget.	-	-	-		-
	56610 - FUND BALANCE GENERATED	Based on budget.	-	-	-		-
	57117 - ID CHARGE FROM INFORMATION TEC	Based on budget.	-	-	-		-
	57140 - ID CHARGE FROM ENGINEERING	Based on budget.	(3,537)	(3,537)	-		-
	57141 - ID CHARGE FROM FLEET SERVICES	Based on budget.	(17,331)	(17,331)	-		-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Based on budget.	(3,766)	(3,766)	-		-
	57175 - ID CHARGE FROM INSURANCE	Based on budget.	(95,900)	(95,900)	-		-
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget.	(15,102)	(15,102)	-		-
	59120 - TRANSFER OUT TO LIBRARY	Based on budget.	-	-	-		-
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget.	(2,667,314)	(2,667,314)	-		-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	Based on budget.	-	-	-		-
59221 - TRANSFER OUT TO INSURANCE	Based on budget.	-	-	-		-	
59222 - TRANSFER OUT TO WORKERS COMPE	Based on budget.	-	-	-		-	
<b>5 DEBT/INTER-DEPT Total</b>			<b>(2,802,950)</b>	<b>(2,802,950)</b>	<b>-</b>		<b>-</b>
<b>Grand Total</b>			<b>0</b>	<b>454,027</b>	<b>(454,027)</b>	<b>-</b>	<b>(454,027.10)</b>