

Madison Public Library Year-End Appropriation
Net neutral budget transfers approved by Library Board, Legistar File 74787
Per Wisconsin Statute Chapter 43 Madison Public Library Board has full control of MPL's budget, regardless of the source
Reviewed with updated amounts through 12/14/2022, as requested by Central Budget staff
Library Materials Expense is greatly over budget, transfer \$212,000 of expenses to the 2022 Capital Project

Budget Transfer Total Revenue	Levy/Earned Rev (35,609.00)	Private Funds 34,763.00	Total (846.00)
Budget Transfer Total Wages & Benefits	126,547.00	-	126,547.00
Budget Transfer Total Supplies	(67,055.00)	(32,363.00)	(99,418.00)
Budget Transfer Total Services	(23,883.00)	(2,400.00)	(26,283.00)
Budget Transfer Total Inter-D	-	-	-
Net Budget Transfer (s/b 0)	-	-	-

Sub fund	Object	Organization	Projection Notes	Budget Amendment Notes	Sum of Projection	Sum of Budget Transfer	Sum of New Revised Budget
00000 - UNDEFINED	42110 - FEDERAL REVENUES OPERATING	50300 - LIB COL RES & ACCESS	actual	Adjust budget to actual	2,947	2,946	2,946
00000 - UNDEFINED	42410 - OTHER UNIT OF GOV REVENUES OP	50225751 - LIB COMM ENGAGE BUBBLER CEN	actual	Adjust budget to actual	-	(3,134)	(1)
00000 - UNDEFINED	43110 - REPRODUCTION SERVICES	50500 - LIB ADMIN & MARKETING	straightline	Adjust budget to actual	11,447	(23,500)	11,500
00000 - UNDEFINED	43710 - REIMBURSEMENT OF EXPENSE	50100 - LIB PUBLIC SERVICE	Based on actual	Adjust budget to actual	912	900	900
00000 - UNDEFINED	43710 - REIMBURSEMENT OF EXPENSE	50225751 - LIB COMM ENGAGE BUBBLER CEN	Based on actual	Adjust budget to actual	3,150	3,150	3,150
00000 - UNDEFINED	43710 - REIMBURSEMENT OF EXPENSE	50500 - LIB ADMIN & MARKETING	Based on actual	Adjust budget to actual	77	(2,923)	77
00000 - UNDEFINED	45210 - LIBRARY LOST AND DAMAGED FEES	50300 - LIB COL RES & ACCESS	straightline	Adjust budget to actual	33,773	10,000	33,700
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50100752 - LIB PUBLIC SERVICE HAWTHORNE	actual	Adjust budget to actual	-	12,200	-
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50100758 - LIB PUBLIC SERVICE SEQUOYA	actual	Adjust budget to actual	-	207	576
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50223 - LIB COM ENGAGE ADULT	actual	Adjust budget to actual	-	11,750	-
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50300 - LIB COL RES & ACCESS	actual	Adjust budget to actual	-	2,289	5,236
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50400 - LIB FACILITIES	actual	Adjust budget to actual	-	54,828	54,828
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50400752 - LIB FACILITIES HAWTHORNE	actual	Adjust budget to actual	-	(27,410)	(0)
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50400758 - LIB FACILITIES SEQUOYA	actual	Adjust budget to actual	-	(1,250)	-
00000 - UNDEFINED	48510 - FUND BALANCE APPLIED	50500 - LIB ADMIN & MARKETING	actual	Adjust budget to actual	-	(4,444)	0
00000 - UNDEFINED	52110 - COMPENSATED ABSENCE ESCROW	50100751 - LIB PUBLIC SERVICE CENTRAL	Based on actual, no additional 2022 retirement known.	Adjust budget to actual	(48,133)	53,205	(48,133)
00000 - UNDEFINED	52110 - COMPENSATED ABSENCE ESCROW	50100756 - LIB PUBLIC SERVICE MONROE	Based on actual, no additional 2022 retirement known.	Adjust budget to actual	(30,080)	(30,080)	(30,080)
00000 - UNDEFINED	52110 - COMPENSATED ABSENCE ESCROW	50100758 - LIB PUBLIC SERVICE SEQUOYA	Based on actual, no additional 2022 retirement known.	Adjust budget to actual	(288)	(288)	(288)
00000 - UNDEFINED	52110 - COMPENSATED ABSENCE ESCROW	50300 - LIB COL RES & ACCESS	Based on actual, no additional 2022 retirement known.	Adjust budget to actual	(94,556)	(94,556)	(94,556)
00000 - UNDEFINED	52110 - COMPENSATED ABSENCE ESCROW	50400 - LIB FACILITIES	Based on actual, no additional 2022 retirement known.	Adjust budget to actual	(54,828)	(54,828)	(54,828)
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50100751 - LIB PUBLIC SERVICE CENTRAL	straightline	Adjust budget to projected actual	(773)	1,300	(800)
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50100755 - LIB PUBLIC SERVICE MEADOWRIDGE	straightline	Adjust budget to projected actual	(348)	750	(350)
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50300755 - LIB COL RES & ACCESS MEA	straightline	Adjust budget to projected actual	-	200	-
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50300756 - LIB COL RES & ACCESS MONROE	straightline	Adjust budget to projected actual	-	100	-
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50300757 - LIB COL RES & ACCESS PINNEY	straightline	Adjust budget to projected actual	-	100	-
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50300758 - LIB COL RES & ACCESS SEQUOYA	straightline	Adjust budget to projected actual	-	100	-
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50300759 - LIB COL RES & ACCESS SMB	straightline	Adjust budget to projected actual	-	350	-
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50400751 - LIB FACILITIES CENTRAL	straightline	Adjust budget to projected actual	(100)	300	(100)
00000 - UNDEFINED	53110 - OFFICE SUPPLIES	50500 - LIB ADMIN & MARKETING	straightline	Adjust budget to projected actual	(790)	1,200	(800)
00000 - UNDEFINED	53120 - COPY PRINTING SUPPLIES	50100751 - LIB PUBLIC SERVICE CENTRAL	straightline	Adjust budget to projected actual	(2,094)	2,500	(2,785)
00000 - UNDEFINED	53120 - COPY PRINTING SUPPLIES	50100753 - LIB PUBLIC SERVICE ASHMAN	straightline	Adjust budget to projected actual	(985)	1,000	(1,300)
00000 - UNDEFINED	53120 - COPY PRINTING SUPPLIES	50100758 - LIB PUBLIC SERVICE SEQUOYA	straightline	Adjust budget to projected actual	(649)	1,000	(1,120)
00000 - UNDEFINED	53120 - COPY PRINTING SUPPLIES	50500 - LIB ADMIN & MARKETING	straightline	Adjust budget to projected actual	(9,439)	7,500	(10,490)
00000 - UNDEFINED	53130 - FURNITURE	50100751 - LIB PUBLIC SERVICE CENTRAL	actual plus req/encumb	Adjust budget to projected actual	(1,617)	(1,600)	(1,600)
00000 - UNDEFINED	53130 - FURNITURE	50100759 - LIB PUBLIC SERVICE SMB	actual plus req/encumb	Adjust budget to projected actual	(83)	(83)	(83)
00000 - UNDEFINED	53130 - FURNITURE	50200752 - LI COMM ENGAGE HAWTHORNE	actual plus req/encumb	Adjust budget to projected actual	(745)	(745)	(745)
00000 - UNDEFINED	53130 - FURNITURE	50300753 - LIB COL RES & ACCESS ASHMAN	actual plus req/encumb	Adjust budget to projected actual	(84)	(84)	(84)
00000 - UNDEFINED	53130 - FURNITURE	50400 - LIB FACILITIES	actual plus req/encumb	Adjust budget to projected actual	(551)	(551)	(551)
00000 - UNDEFINED	53130 - FURNITURE	50400753 - LIB FACILITIES ASHMAN	actual plus req/encumb	Adjust budget to projected actual	(89)	(100)	(100)
00000 - UNDEFINED	53145 - SOFTWARE LICENSES & SUPPLIES	50225751 - LIB COMM ENGAGE BUBBLER CEN	actual	Adjust budget to actual	(2,980)	1,500	(3,150)
00000 - UNDEFINED	53145 - SOFTWARE LICENSES & SUPPLIES	50300 - LIB COL RES & ACCESS	actual	Adjust budget to actual	(555)	2,800	(650)
00000 - UNDEFINED	53210 - WORK SUPPLIES	50300 - LIB COL RES & ACCESS	straightline	Used some of this for furniture, since we	(58,694)	12,000	(62,325)
00000 - UNDEFINED	53215 - JANITORIAL SUPPLIES	50400 - LIB FACILITIES	straightline	Adjust budget to projected actual	(21,678)	6,000	(23,000)
00000 - UNDEFINED	53215 - JANITORIAL SUPPLIES	50400751 - LIB FACILITIES CENTRAL	straightline	Adjust budget to projected actual	(8,690)	4,000	(9,000)
00000 - UNDEFINED	53225 - LIBRARY MATERIALS	50300 - LIB COL RES & ACCESS	Based on YTD actual and planned spending, and transfer \$212k to the non-cap string on the capital project.	Transfer \$212,000 of operating expenses	(184,610)	11,168	(186,768)

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Budget Transfer Total Revenue				(35,609.00)	34,763.00	(846.00)
Budget Transfer Total Wages & Benefits				126,547.00	-	126,547.00
Budget Transfer Total Supplies				(67,055.00)	(32,363.00)	(99,418.00)
Budget Transfer Total Services				(23,883.00)	(2,400.00)	(26,283.00)
Budget Transfer Total Inter-D				-	-	-
Net Budget Transfer (s/b 0)				-	-	-

Sub fund	Object	Organization	Projection Notes	Budget Amendment Notes	Sum of Projection	Sum of Budget Transfer	Sum of New Revised Budget
00000 - UNDEFINED	53235 - SAFETY SUPPLIES	50400 - LIB FACILITIES	straightline	Adjust budget to projected actual	(460)	27,000	(800)
00000 - UNDEFINED	53315 - BUILDING SUPPLIES	50400751 - LIB FACILITIES CENTRAL	straightline	Adjust budget to projected actual	(4,024)	(2,700)	(4,100)
00000 - UNDEFINED	53315 - BUILDING SUPPLIES	50400752 - LIB FACILITIES HAWTHORNE	straightline	Adjust budget to projected actual	(641)	(500)	(600)
00000 - UNDEFINED	53315 - BUILDING SUPPLIES	50400754 - LIB FACILITIES LAKEVIEW	straightline	Adjust budget to projected actual	(2,924)	(2,000)	(3,000)
00000 - UNDEFINED	53320 - ELECTRICAL SUPPLIES	50400753 - LIB FACILITIES ASHMAN	straightline	Adjust budget to projected actual	(31)	2,000	(515)
00000 - UNDEFINED	53320 - ELECTRICAL SUPPLIES	50400754 - LIB FACILITIES LAKEVIEW	straightline	Adjust budget to projected actual	(71)	1,500	(316)
00000 - UNDEFINED	53330 - PLUMBING SUPPLIES	50400751 - LIB FACILITIES CENTRAL	straightline adjusted for one-time purchase	Adjust budget to projected actual	(6,052)	(5,100)	(5,400)
00000 - UNDEFINED	53410 - MACHINERY AND EQUIPMENT	50100751 - LIB PUBLIC SERVICE CENTRAL	straightline adjusted for one-time purchase	Adjust budget to projected actual	(25,048)	(2,000)	(25,138)
00000 - UNDEFINED	53410 - MACHINERY AND EQUIPMENT	50100752 - LIB PUBLIC SERVICE HAWTHORNE	straightline adjusted for one-time purchase	Adjust budget to projected actual	(450)	(450)	(450)
00000 - UNDEFINED	53410 - MACHINERY AND EQUIPMENT	50400 - LIB FACILITIES	straightline adjusted for one-time purchase	Adjust budget to projected actual	(603)	(600)	(600)
00000 - UNDEFINED	53410 - MACHINERY AND EQUIPMENT	50400751 - LIB FACILITIES CENTRAL	straightline adjusted for one-time purchase	Adjust budget to projected actual	(781)	(800)	(800)
00000 - UNDEFINED	54110 - NATURAL GAS	50400751 - LIB FACILITIES CENTRAL	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(25,069)	(2,000)	(25,000)
00000 - UNDEFINED	54110 - NATURAL GAS	50400752 - LIB FACILITIES HAWTHORNE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(5,087)	(2,500)	(5,100)
00000 - UNDEFINED	54110 - NATURAL GAS	50400753 - LIB FACILITIES ASHMAN	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(5,218)	(1,400)	(5,200)
00000 - UNDEFINED	54110 - NATURAL GAS	50400754 - LIB FACILITIES LAKEVIEW	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(2,405)	(700)	(2,400)
00000 - UNDEFINED	54110 - NATURAL GAS	50400755 - LIB FACILITIES MEADOWRIDGE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(3,060)	(1,000)	(3,000)
00000 - UNDEFINED	54110 - NATURAL GAS	50400756 - LIB FACILITIES MONROE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(2,417)	(620)	(2,420)
00000 - UNDEFINED	54110 - NATURAL GAS	50400758 - LIB FACILITIES SEQUOYA	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(7,367)	(1,900)	(7,400)
00000 - UNDEFINED	54110 - NATURAL GAS	50400759 - LIB FACILITIES SOUTH MADISON	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(3,982)	(500)	(4,000)
00000 - UNDEFINED	54110 - NATURAL GAS	50400760 - LIB FAC SUPPORT CENTER BADGER	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(3,474)	(500)	(3,500)
00000 - UNDEFINED	54112 - ELECTRICITY	50400751 - LIB FACILITIES CENTRAL	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(125,523)	14,000	(126,000)
00000 - UNDEFINED	54112 - ELECTRICITY	50400752 - LIB FACILITIES HAWTHORNE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(9,500)	2,000	(10,000)
00000 - UNDEFINED	54112 - ELECTRICITY	50400753 - LIB FACILITIES ASHMAN	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(13,677)	1,500	(14,000)
00000 - UNDEFINED	54112 - ELECTRICITY	50400754 - LIB FACILITIES LAKEVIEW	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(9,901)	1,500	(10,000)
00000 - UNDEFINED	54112 - ELECTRICITY	50400755 - LIB FACILITIES MEADOWRIDGE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(11,739)	1,500	(12,000)
00000 - UNDEFINED	54112 - ELECTRICITY	50400757 - LIB FACILITIES PINNEY	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(31,827)	7,500	(32,500)
00000 - UNDEFINED	54112 - ELECTRICITY	50400758 - LIB FACILITIES SEQUOYA	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(31,975)	2,500	(32,500)
00000 - UNDEFINED	54112 - ELECTRICITY	50400760 - LIB FAC SUPPORT CENTER BADGER	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(8,978)	1,500	(9,500)
00000 - UNDEFINED	54113 - WATER	50400751 - LIB FACILITIES CENTRAL	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(5,459)	1,500	(5,600)
00000 - UNDEFINED	54120 - TELEPHONE	50400 - LIB FACILITIES	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	-	10,000	-
00000 - UNDEFINED	54120 - TELEPHONE	50400751 - LIB FACILITIES CENTRAL	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(2,952)	(1,350)	(2,950)
00000 - UNDEFINED	54120 - TELEPHONE	50400752 - LIB FACILITIES HAWTHORNE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(171)	700	(200)
00000 - UNDEFINED	54120 - TELEPHONE	50400753 - LIB FACILITIES ASHMAN	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(393)	2,100	(400)
00000 - UNDEFINED	54120 - TELEPHONE	50400754 - LIB FACILITIES LAKEVIEW	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(217)	400	(250)
00000 - UNDEFINED	54120 - TELEPHONE	50400755 - LIB FACILITIES MEADOWRIDGE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(461)	500	(500)
00000 - UNDEFINED	54120 - TELEPHONE	50400756 - LIB FACILITIES MONROE	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(478)	300	(500)
00000 - UNDEFINED	54120 - TELEPHONE	50400757 - LIB FACILITIES PINNEY	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(282)	(100)	(300)
00000 - UNDEFINED	54120 - TELEPHONE	50400758 - LIB FACILITIES SEQUOYA	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(282)	450	(300)
00000 - UNDEFINED	54120 - TELEPHONE	50400759 - LIB FACILITIES SOUTH MADISON	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(922)	450	(950)
00000 - UNDEFINED	54120 - TELEPHONE	50400760 - LIB FAC SUPPORT CENTER BADGER	Based on Jan - Nov, est Dec amount	Adjust budget to projected actual	(121)	(120)	(120)
00000 - UNDEFINED	54121 - CELLULAR TELEPHONE	50200751 - LI COMM ENGAGE CENTRAL	straightline	Adjust budget to projected actual	-	400	(340)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400751 - LIB FACILITIES CENTRAL	Based on actual and encumbrance	Adjust budget to projected actual	(5,972)	8,000	(7,000)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400752 - LIB FACILITIES HAWTHORNE	Based on actual and encumbrance	Adjust budget to projected actual	(9,433)	6,000	(11,000)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400753 - LIB FACILITIES ASHMAN	Based on actual and encumbrance	Adjust budget to projected actual	(42,815)	(4,000)	(42,800)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400754 - LIB FACILITIES LAKEVIEW	Based on actual and encumbrance	Adjust budget to projected actual	(1,187)	17,000	(3,000)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400755 - LIB FACILITIES MEADOWRIDGE	Based on actual and encumbrance	Adjust budget to projected actual	(14,964)	4,000	(16,000)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400757 - LIB FACILITIES PINNEY	Based on actual and encumbrance	Adjust budget to projected actual	(45,642)	4,000	(46,000)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400758 - LIB FACILITIES SEQUOYA	Based on actual and encumbrance	Adjust budget to projected actual	(80,207)	(13,000)	(80,200)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400759 - LIB FACILITIES SOUTH MADISON	Based on actual and encumbrance	Adjust budget to projected actual	(11,009)	(9,000)	(11,000)
00000 - UNDEFINED	54210 - BUILDING IMPROV REPAIR MAINT	50400760 - LIB FAC SUPPORT CENTER BADGER	Based on actual and encumbrance	Adjust budget to projected actual	-	500	-
00000 - UNDEFINED	54218 - FIRE PROTECTION	50400751 - LIB FACILITIES CENTRAL	Based on actual and encumbrance	Adjust budget to projected actual	(4,430)	(2,000)	(4,200)
00000 - UNDEFINED	54218 - FIRE PROTECTION	50400753 - LIB FACILITIES ASHMAN	Based on actual and encumbrance	Adjust budget to projected actual	(758)	(350)	(750)

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Net Budget Transfer (s/b 0)	-	-	-

Sub fund	Object	Organization	Projection Notes	Budget Amendment Notes	Sum of Projection	Sum of Budget Transfer	Sum of New Revised Budget
00000 - UNDEFINED	54218 - FIRE PROTECTION	50400754 - LIB FACILITIES LAKEVIEW	Based on actual and encumbrance	Adjust budget to projected actual	(2,250)	(1,700)	(2,250)
00000 - UNDEFINED	54218 - FIRE PROTECTION	50400755 - LIB FACILITIES MEADOWRIDGE	Based on actual and encumbrance	Adjust budget to projected actual	(1,312)	(400)	(1,290)
00000 - UNDEFINED	54218 - FIRE PROTECTION	50400756 - LIB FACILITIES MONROE	Based on actual and encumbrance	Adjust budget to projected actual	(938)	(600)	(900)
00000 - UNDEFINED	54218 - FIRE PROTECTION	50400758 - LIB FACILITIES SEQUOYA	Based on actual and encumbrance	Adjust budget to projected actual	(1,942)	(1,000)	(1,905)
00000 - UNDEFINED	54225 - ELEVATOR REPAIR	50400751 - LIB FACILITIES CENTRAL	Based on actual and encumbrance	Adjust budget to projected actual	(4,320)	3,500	(4,500)
00000 - UNDEFINED	54230 - FACILITY RENTAL	50400754 - LIB FACILITIES LAKEVIEW	Based on actual and encumbrance	Adjust budget to projected actual	(80,057)	2,000	(80,500)
00000 - UNDEFINED	54310 - OFFICE EQUIPMENT REPAIR	50500 - LIB ADMIN & MARKETING	straightline	Adjust budget to projected actual	-	170	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100751 - LIB PUBLIC SERVICE CENTRAL	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100752 - LIB PUBLIC SERVICE HAWTHORNE	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100753 - LIB PUBLIC SERVICE ASHMAN	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100754 - LIB PUBLIC SERVICE LAKEVIEW	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100755 - LIB PUBLIC SERVICE MEADOWRIDGE	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100756 - LIB PUBLIC SERVICE MONROE	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100757 - LIB PUBLIC SERVICE PINNEY	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100758 - LIB PUBLIC SERVICE SEQUOYA	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50100759 - LIB PUBLIC SERVICE SMB	Based on actual, Today's Business Solutions moved to object 54330	Adjust budget to actual	-	900	-
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50300751 - LIB COL RES & ACCESS CENTRAL	Based on actual	Adjust budget to actual	(5,065)	(1,200)	(5,050)
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50300752 - LIB COL RES & ACCESS HAW	Based on actual	Adjust budget to actual	(2,675)	(500)	(2,710)
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50300753 - LIB COL RES & ACCESS ASHMAN	Based on actual	Adjust budget to actual	(3,613)	(1,300)	(3,560)
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50300754 - LIB COL RES & ACCESS LAKEVIEW	Based on actual	Adjust budget to actual	(3,468)	(1,200)	(3,410)
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50300758 - LIB COL RES & ACCESS SEQUOYA	Based on actual	Adjust budget to actual	(6,337)	(1,900)	(6,265)
00000 - UNDEFINED	54320 - COMMUNICATION DEVICE RPR MAIN	50400751 - LIB FACILITIES CENTRAL	Based on actual	Adjust budget to actual	-	3,005	-
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50100 - LIB PUBLIC SERVICE	Based on actual and encumbrance	Adjust budget to projected actual	-	398	-
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50100755 - LIB PUBLIC SERVICE MEADOWRIDGE	Based on actual and encumbrance	Adjust budget to projected actual	(1,993)	(600)	(1,991)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50100756 - LIB PUBLIC SERVICE MONROE	Based on actual and encumbrance	Adjust budget to projected actual	(857)	(750)	(841)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50100757 - LIB PUBLIC SERVICE PINNEY	Based on actual and encumbrance	Adjust budget to projected actual	(1,409)	(1,400)	(1,400)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50100758 - LIB PUBLIC SERVICE SEQUOYA	Based on actual and encumbrance	Adjust budget to projected actual	(3,284)	1,000	(3,348)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400751 - LIB FACILITIES CENTRAL	Based on actual and encumbrance	Adjust budget to projected actual	(51,415)	(15,000)	(51,000)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400752 - LIB FACILITIES HAWTHORNE	Based on actual and encumbrance	Adjust budget to projected actual	(675)	(650)	(650)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400753 - LIB FACILITIES ASHMAN	Based on actual and encumbrance	Adjust budget to projected actual	(6,567)	(4,000)	(6,200)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400754 - LIB FACILITIES LAKEVIEW	Based on actual and encumbrance	Adjust budget to projected actual	(3,416)	(2,000)	(3,400)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400757 - LIB FACILITIES PINNEY	Based on actual and encumbrance	Adjust budget to projected actual	(11,209)	(6,000)	(11,240)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400758 - LIB FACILITIES SEQUOYA	Based on actual and encumbrance	Adjust budget to projected actual	(9,924)	(5,500)	(9,713)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50400760 - LIB FAC SUPPORT CENTER BADGER	Based on actual and encumbrance	Adjust budget to projected actual	(6,550)	(5,500)	(6,250)
00000 - UNDEFINED	54330 - EQUIP IMPROV REPAIR MAINT	50500 - LIB ADMIN & MARKETING	Based on actual and encumbrance	Adjust budget to projected actual	(13,358)	12,000	(13,452)
00000 - UNDEFINED	54515 - MILEAGE	50100 - LIB PUBLIC SERVICE	Based on straightline with encumbrance, which is EE expense claim in process.	Adjust budget to projected actual	(622)	700	(2,300)
00000 - UNDEFINED	54515 - MILEAGE	50300 - LIB COL RES & ACCESS	Based on straightline with encumbrance, which is EE expense claim in process.	Adjust budget to projected actual	(1,074)	(1,000)	(1,000)
00000 - UNDEFINED	54515 - MILEAGE	50400 - LIB FACILITIES	Based on straightline with encumbrance, which is EE expense claim in process.	Adjust budget to projected actual	(2,961)	(3,000)	(3,000)
00000 - UNDEFINED	54520 - CONFERENCES AND TRAINING	50100751 - LIB PUBLIC SERVICE CENTRAL	Based on actual, encumbrance and known spending	Adjust budget to projected actual	(275)	3,000	(1,500)

Madison Public Library Year-End Appropriation			Levy/Earned Rev	Private Funds	Total
Net neutral budget transfers approved by Library Board, Legistar File 74787				34,763.00	(846.00)
Per Wisconsin Statute Chapter 43 Madison Public Library Board has full control of MPL's budget, regardless of the source			Budget Transfer Total Revenue		
Reviewed with updated amounts through 12/14/2022, as requested by Central Budget staff			Budget Transfer Total Wages & Benefits	126,547.00	126,547.00
Library Materials Expense is greatly over budget, transfer \$212,000 of expenses to the 2022 Capital Project			Budget Transfer Total Supplies	(67,055.00)	(99,418.00)
			Budget Transfer Total Services	(23,883.00)	(26,283.00)
			Budget Transfer Total Inter-D	-	-
			Net Budget Transfer (s/b 0)	-	-

Sub fund	Object	Organization	Projection Notes	Budget Amendment Notes	Sum of Projection	Sum of Budget Transfer	Sum of New Revised Budget
00000 - UNDEFINED	54520 - CONFERENCES AND TRAINING	50500 - LIB ADMIN & MARKETING	Based on actual, encumbrance and known spending	Adjust budget to projected actual	(2,708)	2,000	(3,000)
00000 - UNDEFINED	54625 - CREDIT CARD SERVICES	50300 - LIB COL RES & ACCESS	straightline, 3 out of 4 quarters	Adjust budget to projected actual	(2,126)	1,500	(2,500)
00000 - UNDEFINED	54645 - CONSULTING SERVICES	50225751 - LIB COMM ENGAGE BUBBLER CEN	Based on actual and encumbrance	Offsetting removes fromm program supp	(5,000)	(5,000)	(5,000)
00000 - UNDEFINED	54650 - ADVERTISING SERVICES	50500 - LIB ADMIN & MARKETING	Based on actual and anticipated spending	Adjust budget to projected actual	(11,982)	(4,000)	(12,000)
00000 - UNDEFINED	54680 - PARKING TOWING SERVICES	50400751 - LIB FACILITIES CENTRAL	actual	Adjust budget to actual	-	500	-
00000 - UNDEFINED	54695 - PROGRAM SERVICES	50200 - LIB COMM ENGAGE	actual and anticipated spending	Adjust budget to projected actual	(7,866)	4,200	(96,450)
00000 - UNDEFINED	54695 - PROGRAM SERVICES	50225751 - LIB COMM ENGAGE BUBBLER CEN	actual and anticipated spending	Adjust budget to projected actual	(43,822)	5,000	5,000
00000 - UNDEFINED	54810 - OTHER SERVICES AND EXPENSES	50300 - LIB COL RES & ACCESS	actual	Adjust budget to actual	(4,200)	(4,200)	(4,200)
00000 - UNDEFINED	54810 - OTHER SERVICES AND EXPENSES	50500 - LIB ADMIN & MARKETING	actual	Adjust budget to actual	(2,050)	(2,050)	(2,050)
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202751 - LI PRV FND COMM ENGAGE MAD	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202752 - LI PRV FND COMM ENGAGE HAW	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202753 - LI PRV FND COMM ENGAGE HPB	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202754 - LI PRV FND COMM ENGAGE LAK	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202755 - LI PRV FND COMM ENGAGE MEA	Based on actual	MEA PL 12162-50-601-50755 approved fc	300	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202756 - LI PRV FND COMM ENGAGE MSB	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202757 - LI PRV FND COMM ENGAGE PIN	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50202758 - LI PRV FND COMM ENGAGE SEQ	Based on actual	(blank)	-	(300)	-
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50205751 - LI PRV FND COMM ENGAGE BUBBLER	Based on actual	Adjust budget to actual	-	3,134	1
12002 - LIB PRIV FUNDS	42410 - OTHER UNIT OF GOV REVENUES OP	50302 - LI PRV FND COLL RESRC & ACCESS	Based on actual	MEA PL 12162-50-601-50755 approved fc	-	300	300
12002 - LIB PRIV FUNDS	46310 - CONTRIBUTIONS AND DONATIONS	50205751 - LI PRV FND COMM ENGAGE BUBBLER	Actual and known incoming funds	Adjust budget to projected actual	57,534	(9,053)	63,943
12002 - LIB PRIV FUNDS	46310 - CONTRIBUTIONS AND DONATIONS	50502 - LI PRV FND ADMIN & MARKETING	Actual and known incoming funds	Adjust budget to projected actual	15,608	(15,500)	15,608
12002 - LIB PRIV FUNDS	48510 - FUND BALANCE APPLIED	50102 - LI PRV FND PUBLIC SERVICE	actual	Adjust budget to actual	-	(1,544)	-
12002 - LIB PRIV FUNDS	48510 - FUND BALANCE APPLIED	50102758 - LI PRV FND PUBLIC SERVICE SEQ	actual	Adjust budget to actual	-	(9,700)	-
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50102751 - LI PRV FND PUBLIC SERVICE MAD	actual plus req/encumb	Adjust budget to projected actual	(1,176)	(1,176)	(1,176)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50102752 - LI PRV FND PUBLIC SERVICE HAW	actual plus req/encumb	Adjust budget to projected actual	(194)	(194)	(194)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50102755 - LI PRV FND PUBLIC SERVICE MEA	actual plus req/encumb	Adjust budget to projected actual	(424)	(424)	(424)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50302751 - LI PRV FND COLL RES & ACC MAD	actual plus req/encumb	Adjust budget to projected actual	(3,329)	(830)	(3,330)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402751 - LI PRV FND FACILITIES MAD	actual plus req/encumb	Adjust budget to projected actual	(7,039)	(7,039)	(7,039)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402752 - LI PRV FND FACILITIES HAW	actual plus req/encumb	Adjust budget to projected actual	(28,200)	5,900	(28,288)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402753 - LI PRV FND FACILITIES HPB	actual plus req/encumb	Adjust budget to projected actual	(1,447)	(1,447)	(1,447)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402754 - LI PRV FND FACILITIES LAK	actual plus req/encumb	Adjust budget to projected actual	(24,963)	15,000	(25,377)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402756 - LI PRV FND FACILITIES MSB	actual plus req/encumb	Adjust budget to projected actual	(901)	5,400	(911)
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402758 - LI PRV FND FACILITIES SEQ	actual plus req/encumb	Adjust budget to projected actual	-	6,612	-
12002 - LIB PRIV FUNDS	53130 - FURNITURE	50402759 - LI PRV FND FACILITIES SMB	actual plus req/encumb	Adjust budget to projected actual	(2,164)	(2,164)	(2,164)
12002 - LIB PRIV FUNDS	53140 - HARDWARE SUPPLIES	50202758 - LI PRV FND COMM ENGAGE SEQ	based on budget, new LI IT staff will spend in full		(7,162)	(7,162)	(7,162)
				Adjust budget to projected actual			
12002 - LIB PRIV FUNDS	53140 - HARDWARE SUPPLIES	50202759 - LI PRV FND COMM ENGAGE SMB	based on budget, new LI IT staff will spend in full		-	4,000	-
				Adjust budget to projected actual			
12002 - LIB PRIV FUNDS	53140 - HARDWARE SUPPLIES	50302 - LI PRV FND COLL RESRC & ACCESS	based on budget, new LI IT staff will spend in full		-	7,287	-
				Adjust budget to projected actual			
12002 - LIB PRIV FUNDS	53140 - HARDWARE SUPPLIES	50402 - LI PRV FND FACILITIES	based on budget, new LI IT staff will spend in full		-	3,800	-
				Adjust budget to projected actual			
12002 - LIB PRIV FUNDS	53140 - HARDWARE SUPPLIES	50402752 - LI PRV FND FACILITIES HAW	based on budget, new LI IT staff will spend in full		-	1,000	-
				Adjust budget to projected actual			
12002 - LIB PRIV FUNDS	53140 - HARDWARE SUPPLIES	50402754 - LI PRV FND FACILITIES LAK	based on budget, new LI IT staff will spend in full		-	1,000	-
				Adjust budget to projected actual			
12002 - LIB PRIV FUNDS	53145 - SOFTWARE LICENSES & SUPPLIES	50302 - LI PRV FND COLL RESRC & ACCESS	actual	Adjust budget to actual	-	2,000	(172)
12002 - LIB PRIV FUNDS	53145 - SOFTWARE LICENSES & SUPPLIES	50502 - LI PRV FND ADMIN & MARKETING	actual	Adjust budget to actual	-	4,400	-
12002 - LIB PRIV FUNDS	53225 - LIBRARY MATERIALS	50302 - LI PRV FND COLL RESRC & ACCESS	Based on YTD actual and planned spending	from 50202755-54695, PL 12162-50-200-	(192,835)	(300)	(298,140)
12002 - LIB PRIV FUNDS	53250 - FOOD AND BEVERAGE	50502 - LI PRV FND ADMIN & MARKETING	actual	Adjust budget to projected actual	(8,313)	(3,300)	(8,365)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202751 - LI PRV FND COMM ENGAGE MAD	actual and anticipated spending	PL 12162-50-200-50751	(9,972)	300	(13,559)

Madison Public Library Year-End Appropriation
 Net neutral budget transfers approved by Library Board, Legistar File 74787
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 Reviewed with updated amounts through 12/14/2022, as requested by Central Budget staff
 Library Materials Expense is greatly over budget, transfer \$212,000 of expenses to the 2022 Capital Project

	Levy/Earned Rev	Private Funds	Total
Budget Transfer Total Revenue	(35,609.00)	34,763.00	(846.00)
Budget Transfer Total Wages & Benefits	126,547.00	-	126,547.00
Budget Transfer Total Supplies	(67,055.00)	(32,363.00)	(99,418.00)
Budget Transfer Total Services	(23,883.00)	(2,400.00)	(26,283.00)
Budget Transfer Total Inter-D	-	-	-
Net Budget Transfer (s/b 0)	-	-	-

Sub fund	Object	Organization	Projection Notes	Budget Amendment Notes	Sum of Projection	Sum of Budget Transfer	Sum of New Revised Budget
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202752 - LI PRV FND COMM ENGAGE HAW	actual and anticipated spending	PL 12162-50-200-50752	(1,164)	300	(3,169)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202753 - LI PRV FND COMM ENGAGE HPB	actual and anticipated spending	PL 12162-50-200-50753	(885)	300	(635)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202754 - LI PRV FND COMM ENGAGE LAK	actual and anticipated spending	PL 12162-50-200-50754	(8,703)	300	(8,457)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202755 - LI PRV FND COMM ENGAGE MEA	actual and anticipated spending	Transfer to 50302-53225, PL 12162-50-200-50755	(6,233)	300	(30,244)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202756 - LI PRV FND COMM ENGAGE MSB	actual and anticipated spending	PL 12162-50-200-50756	(338)	300	(600)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202757 - LI PRV FND COMM ENGAGE PIN	actual and anticipated spending	PL 12162-50-200-50757	(18,042)	300	(95,145)
12002 - LIB PRIV FUNDS	54695 - PROGRAM SERVICES	50202758 - LI PRV FND COMM ENGAGE SEQ	actual and anticipated spending	PL 12162-50-200-50758	(4,202)	300	(7,925)