

Madison Public Library Budget Request as of June 25, 2020							
Segment 4 504 - FACILITIES							
Account Group	Object	Notes	Sum of 2021 Central Budget Totals	Sum of 2021 Total Library Request	Sum of 2021 Levy (non carry forward) Funding Request	Sum of 2021 Private (carry forward) Funding Request	Sum of 2021 Variance
1 Revenue	41110 - REAL ESTATE TAXES	This will be loaded by Central Budget.	0.00	0.00			0.00
	42110 - FEDERAL REVENUES OPERATING	eRate: confirming we should receive \$27,100 in 2021	0.00	(27,100.00)	(27,100.00)		(27,100.00)
	43520 - CATERING CONCESSIONS	Assume no 2021 revenue.	(15,000.00)	0.00	0.00		15,000.00
	43522 - FACILITY RENTAL	MPLF annual rent payment. Assume no 2021 Event revenue.	(38,900.00)	(5,000.00)	(5,000.00)		33,900.00
	46310 - CONTRIBUTIONS AND DONATIONS	Estimates are conservative. Unanticipated funds will increase revenue and expense budget.	(35,000.00)	0.00			35,000.00
1 Revenue Total			(88,900.00)	(32,100.00)	(32,100.00)		56,800.00
2 Wages & Benefits	51110 - PERMANENT WAGES	Based on budget.	762,635.00	762,635.00	762,635.00		0.00
	51210 - HOURLY WAGES	Based on budget.	36,510.00	36,510.00	36,510.00		0.00
	52410 - HEALTH INSURANCE BENEFIT	Based on budget.	123,852.00	123,852.00	123,852.00		0.00
	52413 - WAGE INSURANCE BENEFIT	Based on budget.	2,312.00	2,312.00	2,312.00		0.00
	52510 - WI RETIREMENT SYSTEM	Based on budget.	51,476.00	51,476.00	51,476.00		0.00
	52610 - FICA MEDICARE BENEFITS	Based on budget.	57,236.00	57,236.00	57,236.00		0.00
2 Wages & Benefits Total			1,034,021.00	1,034,021.00	1,034,021.00		0.00
3 Supplies	53100 - PURCHASING CARD UNALLOCATED	Based on budget.	0.00	0.00			0.00
	53110 - OFFICE SUPPLIES	Based on budget. This will be tight: 2019 actuals \$15,236; 2021 budget = \$7,805	400.00	400.00	400.00		0.00
	53130 - FURNITURE	Removed levy and private funds. Past private funds were from Friends or Endowment. Furniture will need to be purchased with private funds in 2021.	35,000.00	0.00	0.00		(35,000.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Additional Adobe cloud license for Kevin	0.00	900.00	900.00		900.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Removed Evanced purchase, Social Tables remains.	7,500.00	3,200.00	3,200.00		(4,300.00)
	53210 - WORK SUPPLIES	Based on 2019 actuals.	6,000.00	3,361.00	3,361.00		(2,639.00)
	53215 - JANITORIAL SUPPLIES	Based on budget, includes cost to continue request.	49,000.00	49,000.00	49,000.00		0.00
	53235 - SAFETY SUPPLIES	Based on budget, includes cost to continue request.	29,200.00	29,200.00	29,200.00		0.00
	53245 - UNIFORM CLOTHING SUPPLIES	Based on 2019 actuals.	120.00	317.00	317.00		197.00
	53315 - BUILDING SUPPLIES	Based on budget, unknown needs.	6,600.00	6,600.00	6,600.00		0.00
	53320 - ELECTRICAL SUPPLIES	Based on 2019 actuals, historically underbudget.	8,000.00	21,656.00	21,656.00		13,656.00
	53325 - HVAC SUPPLIES	Based on 2019 actuals.	3,500.00	2,600.00	2,600.00		(900.00)
	53330 - PLUMBING SUPPLIES	Based on budget, unknown needs.	5,000.00	5,000.00	5,000.00		0.00
	53410 - MACHINERY AND EQUIPMENT	Based on budget, unknown needs.	3,500.00	500.00	500.00		(3,000.00)
	53413 - EQUIPMENT SUPPLIES	Based on budget, unknown needs.	5,700.00	5,700.00	5,700.00		0.00
3 Supplies Total			159,520.00	128,434.00	128,434.00		(31,086.00)
4 Purchased Services	54110 - NATURAL GAS	Based on 2015 - 2019 actuals	44,900.00	47,600.00	47,600.00		2,700.00
	54110 - NATURAL GAS	New PIN has no natural gas service.	3,200.00	0.00	0.00		(3,200.00)
	54112 - ELECTRICITY	Based on 2015 - 2019 actuals	311,000.00	297,800.00	297,800.00		(13,200.00)
	54113 - WATER	Per Kathy, approx 8% increase in 2020. Calculated 8% increase to 2019 actuals and rounded up.	10,820.00	13,525.00	13,525.00		2,705.00

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4 Purchased Services	54114 - SEWER	Per Steve, 10% rate increase Feb 2021. Calculated 10% increase to 2019 actuals and rounded up.	9,500.00	10,690.00	10,690.00		1,190.00
	54115 - STORMWATER	Per Steve, 12% rate increase Feb 2021. Calculated 12% increase to 2019 actuals and rounded up.	4,600.00	5,470.00	5,470.00		870.00
	54115 - STORMWATER	This was the property on Gemini Dr.	230.00	0.00	0.00		(230.00)
	54120 - TELEPHONE	Based on 2015 - 2019 actuals	11,050.00	10,400.00	10,400.00		(650.00)
	54120 - TELEPHONE	Based on 2015 - 2019 actuals PLUS SmartNet	11,966.00	11,966.00	11,966.00		0.00
	54121 - CELLULAR TELEPHONE	Based on 2015 - 2019 actuals	4,075.00	4,217.00	4,217.00		142.00
	54130 - SYSTEMS COMMUNICATION INTERNET	SCLS Tech/ILS fees, hotspots, monitoring service.	0.00	380.00	380.00		380.00
	54210 - BUILDING IMPROV REPAIR MAINT	Based on budget, consistent 2018-2019 exp.	282,710.00	282,710.00	282,710.00		0.00
	54215 - WASTE DISPOSAL	Based on 2019 actuals, new waste expenses.	8,620.00	9,010.00	9,010.00		390.00
	54218 - FIRE PROTECTION	Based on 2019 actuals, realigned from past.	7,820.00	10,410.00	10,410.00		2,590.00
	54220 - PEST CONTROL	Based on 2019 actuals.	2,870.00	2,620.00	2,620.00		(250.00)
	54225 - ELEVATOR REPAIR	2020 maint contract posted to 2019.	4,000.00	4,000.00	4,000.00		0.00
	54230 - FACILITY RENTAL	Based on rent schedule.	221,108.00	219,520.00	219,520.00		(1,588.00)
	54232 - CUSTODIAL BUILDING USE CHARGES	Based on POS contract payment schedules.	153,673.00	153,673.00	153,673.00		0.00
	54245 - PROCESS FEES RECYCLABLES	Based on 2019 actuals, new service added.	9,800.00	7,560.00	7,560.00		(2,240.00)
	54320 - COMMUNICATION DEVICE RPR MAIN	Bibliothecha, Wireless Access, Web Print. Based on 2019 actuals.	1,400.00	392.00	392.00		(1,008.00)
	54330 - EQUIP IMPROV REPAIR MAINT	MFD maint, misc equip repairs. Based on 2019 actuals.	45,000.00	8,482.00	8,482.00		(36,518.00)
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on budget, used to include SmartNet.	2,500.00	2,500.00	2,500.00		0.00
	54350 - LEASE RENTAL OF EQUIPMENT	Based on 2019 actuals.	400.00	510.00	510.00		110.00
	54515 - MILEAGE	Reduced by 50% due to Zoom meetings.	50.00	864.00	864.00		814.00
	54540 - UNIFORM LAUNDRY	Based on 2019 actuals.	5,000.00	6,995.00	6,995.00		1,995.00
	54640 - MANAGEMENT SERVICES	Based on budget, only used with events.	800.00	0.00	0.00		(800.00)
	54680 - PARKING TOWING SERVICES	No longer purchasing parking permits for employees.	3,200.00	0.00			(3,200.00)
54680 - PARKING TOWING SERVICES	This is parking meter hoods for events.	250.00	0.00	0.00		(250.00)	
54685 - SECURITY SERVICES	Based on 2019 actuals.	6,050.00	5,820.00	5,820.00		(230.00)	
54860 - TAXES AND SPECIAL ASSESSMENTS	Based on an increase of 3.2%.	32,009.00	38,300.00	38,300.00		6,291.00	
54880 - PERMITS AND LICENSES	Previous budget based on double the MFD permits, duplicate reversed after budget planning completed.	1,200.00	650.00	650.00		(550.00)	
4 Purchased Services Total			1,199,801.00	1,156,064.00	1,156,064.00		(43,737.00)
5 Debt/Inter-Dept Charges	57140 - ID CHARGE FROM ENGINEERING	Maintenace at Hawthorne.	3,537.00	3,537.00	3,537.00		0.00
	57141 - ID CHARGE FROM FLEET SERVICES	Fuel and vehicle maintenance.	4,429.00	4,429.00	4,429.00		0.00
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Radios and maintenance.	3,766.00	3,766.00	3,766.00		0.00
5 Debt/Inter-Dept Charges Total			11,732.00	11,732.00	11,732.00		0.00
Grand Total			2,316,174.00	2,298,151.00	2,298,151.00		(18,023.00)