

Madison Public Library Budget Request as of June 25, 2020							
Segment 4	503 - COL RES & ACCESS						
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
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract actual received 6/11/20 and was less than projected/anticipated, Cross-County revenue.	(1,868,258.00)	(1,339,083.00)	(1,339,083.00)		529,175.00
	43110 - REPRODUCTION SERVICES	Assumes 50% of 2019 actuals.	(61,950.00)	(33,800.00)	(33,800.00)		28,150.00
	43420 - APPLIANCE COLLECTION	Assumes 50% of 2019 actuals.	(9,700.00)	(6,500.00)	(6,500.00)		3,200.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS Supplemental Services.	(76,036.00)	(76,036.00)	(76,036.00)		0.00
	43565 - LIBRARY COLLECTION FEES	AV/Book rentals.	(15,400.00)	(7,500.00)	(7,500.00)		7,900.00
	43568 - CATALOGING SERVICES	From 2021 draft agreement, presented to Board 6/4/20.	(404,255.00)	(404,255.00)	(404,255.00)		0.00
	45210 - LIBRARY FINES	Assumes 50% of 2019 actuals for lost/damaged only.	(250,000.00)	(23,700.00)	(23,700.00)		226,300.00
	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston \$16k, MPLF AD \$20k, Endowment \$7,300	(42,330.00)	(43,700.00)		(43,700.00)	(1,370.00)
	47190 - MISCELLANEOUS REVENUE	Assumes no 2021 revenue	(5,000.00)	0.00	0.00		5,000.00
	49150 - TRANSFER IN FROM PERMANENT	2019 YTD gain = \$17,367	(6,000.00)	(15,000.00)	(15,000.00)		(9,000.00)
1 Revenue Total			(2,738,929.00)	(1,949,574.00)	(1,905,874.00)	(43,700.00)	789,355.00
2 Wages & Benefits	51110 - PERMANENT WAGES	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	758,608.00	719,607.00	719,607.00		(39,001.00)
		Based on budget.	138,947.00	138,947.00	138,947.00		0.00
	51210 - HOURLY WAGES	Based on budget.	62,400.00	62,400.00	62,400.00		0.00
	52410 - HEALTH INSURANCE BENEFIT	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	121,721.00	113,317.00	113,317.00		(8,404.00)
		Based on budget.	21,849.00	21,849.00	21,849.00		0.00
	52413 - WAGE INSURANCE BENEFIT	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	2,333.00	1,528.00	1,528.00		(805.00)
		Based on budget.	650.00	650.00	650.00		0.00
	52510 - WI RETIREMENT SYSTEM	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	51,207.00	48,574.00	48,574.00		(2,633.00)
		Based on budget.	9,379.00	9,379.00	9,379.00		0.00
	52610 - FICA MEDICARE BENEFITS	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	56,717.00	53,733.00	53,733.00		(2,984.00)
2 Wages & Benefits Total		Based on budget.	10,468.00	10,468.00	10,468.00		0.00
	52716 - POST EMPLOYMENT HEALTH PLANS	Based on budget.	9,415.00	9,415.00	9,415.00		0.00
			1,243,694.00	1,189,867.00	1,189,867.00		(53,827.00)
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	200.00	200.00	200.00		0.00
	53120 - COPY PRINTING SUPPLIES	Based on 2019 actuals.	10,000.00	1,485.00	1,485.00		(8,515.00)
	53140 - HARDWARE SUPPLIES	Based on budget.	6,200.00	6,200.00	6,200.00		0.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Archive It, Log Me In	0.00	4,450.00	4,450.00		4,450.00

Madison Public Library Budget Request as of June 25, 2020							
Segment 4	503 - COL RES & ACCESS						
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
3 Supplies	53150 - POSTAGE	Based on budget, realigned within org codes.	38,220.00	38,220.00	38,220.00		0.00
	53210 - WORK SUPPLIES	Based on 2019 actuals.	80,000.00	84,618.00	84,618.00		4,618.00
		MPLF AD, Rosen-Weston & Collection Endowment, included in revenue.	251,036.00	251,036.00	185,261.00	65,775.00	0.00
3 Supplies Total			385,656.00	386,209.00	320,434.00	65,775.00	553.00
4 Purchased Services	54121 - CELLULAR TELEPHONE	Based on 2015 - 2019 actuals	880.00	1,015.00	1,015.00		135.00
	54130 - SYSTEMS COMMUNICATION INTERNET	SCLS Tech/ILS fees, hotspots, monitoring service.	601,885.00	614,690.00	614,690.00		12,805.00
	54245 - PROCESS FEES RECYCLABLES	Based on 2019 actuals, new service added.	0.00	3,280.00	3,280.00		3,280.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Biblioitecha, Wireless Access, Web Print. Based on 2019 actuals.	0.00	13,441.00	13,441.00		13,441.00
	54515 - MILEAGE	Reduced by 50% due to Zoom meetings.	0.00	256.50	256.50		256.50
	54535 - MEMBERSHIPS	Winding Rivers	0.00	100.00	100.00		100.00
	54625 - CREDIT CARD SERVICES	Based on budget.	4,000.00	4,000.00	4,000.00		0.00
	54628 - COLLECTION SERVICES	Elimination of service. Not needed with elemination of fines.	9,000.00	0.00	0.00		(9,000.00)
	54630 - ARMORED CAR SERVICES	Based on budget and cost to continue increase.	22,150.00	22,150.00	22,150.00		0.00
4 Purchased Services Total			3,013,810.00	2,462,007.50	2,462,007.50		(551,802.50)
Grand Total			1,904,231.00	2,088,509.50	2,066,434.50	22,075.00	184,278.50