

Madison Public Library
2020 Operating Budget Request Facilities

Account	Sum of Central Budget Projection Total	Sum of Total Library Request	Sum of Levy Funding Request	Sum of Donation Funding Request	Sum of Variance	Notes
01 REVENUE						
41110 - REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	
43520 - CATERING CONCESSIONS	15,000.00	15,000.00	15,000.00	0.00	0.00	
43522 - FACILITY RENTAL	38,900.00	38,900.00	38,900.00	0.00	0.00	
43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	0.00	0.00	
46310 - CONTRIBUTIONS AND DONATIONS	0.00	168,559.00	0.00	168,559.00	168,559.00	Reallocation from Public Services. This includes \$133,559 from the Rosen-Weston gift for Lakeview remodel.
48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	
01 REVENUE Total	53,900.00	222,459.00	53,900.00	168,559.00	168,559.00	
02 SALARIES AND BENEFITS						
51110 - PERMANENT WAGES	(546,819.00)	(796,743.00)	(796,743.00)	0.00	(249,924.00)	Reallocation from Public Services.
51111 - SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	
51120 - PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	
51140 - COMPENSATED ABSENCE	0.00	0.00	0.00	0.00	0.00	
51210 - HOURLY WAGES	(35,360.71)	(35,360.71)	(35,360.71)	0.00	0.00	
51310 - OVERTIME WAGES PERMANENT	0.00	0.00	0.00	0.00	0.00	
51320 - OVERTIME WAGES HOURLY	0.00	0.00	0.00	0.00	0.00	
52110 - COMPENSATED ABSENCE ESCROW	0.00	0.00	0.00	0.00	0.00	
52410 - HEALTH INSURANCE BENEFIT	(73,910.00)	(92,529.60)	(92,529.60)	0.00	(18,619.60)	Reallocation from Public Services.
52413 - WAGE INSURANCE BENEFIT	(954.00)	(5,251.60)	(5,251.60)	0.00	(4,297.60)	Reallocation from Public Services.
52510 - WI RETIREMENT SYSTEM	(35,816.00)	(51,710.60)	(51,710.60)	0.00	(15,894.60)	Reallocation from Public Services.
52610 - FICA MEDICARE BENEFITS	(40,226.00)	(52,655.60)	(52,655.60)	0.00	(12,429.60)	Reallocation from Public Services.
52714 - LICENSES AND CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00	
02 SALARIES AND BENEFITS Total	(733,085.71)	(1,034,251.11)	(1,034,251.11)	0.00	(301,165.40)	
03 SUPPLIES						
53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	0.00	0.00	
53110 - OFFICE SUPPLIES	0.00	(400.00)	(400.00)	0.00	(400.00)	Reallocation from Public Services.
53120 - COPY PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
53130 - FURNITURE	0.00	(35,000.00)	0.00	(35,000.00)	(35,000.00)	Reallocation from Public Services.
53140 - HARDWARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
53145 - SOFTWARE LICENSES & SUPPLIES	0.00	(7,500.00)	(7,500.00)	0.00	(7,500.00)	Reallocation from Public Services.
53210 - WORK SUPPLIES	(10,000.00)	(6,000.00)	(6,000.00)	0.00	4,000.00	
53215 - JANITORIAL SUPPLIES	(45,000.00)	(49,000.00)	(49,000.00)	0.00	(4,000.00)	
53225 - LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	
53235 - SAFETY SUPPLIES	(1,000.00)	(2,400.00)	(2,400.00)	0.00	(1,400.00)	Increase reflective of actual expenditures.
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(120.00)	(120.00)	0.00	0.00	

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53310 - BUILDING	(1,000.00)	0.00	0.00	0.00	1,000.00	Decrease due to expenditures for building are now in Capital Budget, reflected in the Major Repair/Replacement project.
53315 - BUILDING SUPPLIES	(5,000.00)	(6,600.00)	(6,600.00)	0.00	(1,600.00)	Increase reflective of actual expenditures.
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(8,000.00)	(8,000.00)	0.00	0.00	
53325 - HVAC SUPPLIES	(51,450.00)	(3,500.00)	(3,500.00)	0.00	47,950.00	Decrease due to reallocation to Purchased Services.
53330 - PLUMBING SUPPLIES	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(3,500.00)	(3,500.00)	0.00	(1,500.00)	Increase reflective of actual expenditures.
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(5,700.00)	(5,700.00)	0.00	(700.00)	Increase reflective of actual expenditures.
53450 - INVENTORY	(500.00)	0.00	0.00	0.00	500.00	Decrease due to Library does not carry inventory.
03 SUPPLIES Total	(134,070.00)	(132,720.00)	(97,720.00)	(35,000.00)	1,350.00	
04 PURCHASED SERVICES						
54110 - NATURAL GAS	(46,100.00)	(48,100.00)	(48,100.00)	0.00	(2,000.00)	Increase reflective of actual expenditures.
54112 - ELECTRICITY	(293,700.00)	(301,000.00)	(301,000.00)	0.00	(7,300.00)	Increase reflective of actual expenditures.
54113 - WATER	(12,342.00)	(10,820.00)	(10,820.00)	0.00	1,522.00	Decrease reflective of actual expenditures.
54114 - SEWER	(8,150.00)	(9,500.00)	(9,500.00)	0.00	(1,350.00)	Increase reflective of actual expenditures.
54115 - STORMWATER	(4,200.00)	(4,830.00)	(4,830.00)	0.00	(630.00)	Increase reflective of actual expenditures.
54116 - STEAM	0.00	0.00	0.00	0.00	0.00	
54120 - TELEPHONE	(20,470.00)	(18,750.00)	(18,750.00)	0.00	1,720.00	Decrease reflective of actual expenditures.
54121 - CELLULAR TELEPHONE	(5,742.00)	(4,075.00)	(4,075.00)	0.00	1,667.00	Decrease reflective of actual expenditures.
54130 - SYSTEMS COMMUNICATION INTERNET	(600.00)	0.00	0.00	0.00	600.00	Decrease due to Library Support Center now on city network.
54210 - BUILDING IMPROV REPAIR MAINT	(190,160.00)	(406,519.00)	(272,960.00)	(133,559.00)	(216,359.00)	Increase reflective of actual expenditures. The donation is the Rosen-Weston donation for Lakeview remodel.
54215 - WASTE DISPOSAL	(4,920.00)	(8,620.00)	(8,620.00)	0.00	(3,700.00)	Increase reflective of actual expenditures and price increase.
54218 - FIRE PROTECTION	(410.00)	(7,820.00)	(7,820.00)	0.00	(7,410.00)	Increase due to reallocation from Security Services.
54220 - PEST CONTROL	(3,740.00)	(2,870.00)	(2,870.00)	0.00	870.00	Decrease due to eliminating this service from Library Support Center.
54225 - ELEVATOR REPAIR	(4,000.00)	(4,000.00)	(4,000.00)	0.00	0.00	
54230 - FACILITY RENTAL	(202,401.00)	(252,749.00)	(252,749.00)	0.00	(50,348.00)	Increase due to two factors: 1) Historically the Lakeview facility rental has been budgeted \$10,000 less than actuals; and, 2) Temporary Pinney location needs \$37,161 for the first quarter of 2020.
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(136,488.00)	(136,488.00)	0.00	2,830.00	Decrease reflective of actual expenditures.
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(9,800.00)	(9,800.00)	0.00	(2,700.00)	Increase for annual recycling of batteries, LED lights, etc.

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54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	(1,400.00)	(1,400.00)	0.00	9,450.00	Decrease due to non-renewal of maintenance contract. Library Computer Specialist will maintain these machines going forward.
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(45,000.00)	(45,000.00)	0.00	0.00	
54335 - SYSTEM AND SOFTWARE MAINTENANC	(5,900.00)	(1,000.00)	(1,000.00)	0.00	4,900.00	Decrease due to reallocation of SmartNet VOIP system maintenance to Telephone, directive per City Finance.
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(400.00)	(400.00)	0.00	0.00	
54515 - MILEAGE	(50.00)	(50.00)	(50.00)	0.00	0.00	
54540 - UNIFORM LAUNDRY	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	
54640 - MANAGEMENT SERVICES	0.00	(800.00)	(800.00)	0.00	(800.00)	Increase reflective of event management by non-Library staff.
54680 - PARKING TOWING SERVICES	0.00	(3,450.00)	(3,450.00)	0.00	(3,450.00)	Reallocation of parking permits from Mileage.
54685 - SECURITY SERVICES	(13,500.00)	(6,050.00)	(6,050.00)	0.00	7,450.00	Reallocation to Fire Protection Services.
54820 - COMMUNITY AGENCY CONTRACTS	0.00	0.00	0.00	0.00	0.00	
54860 - TAXES AND SPECIAL ASSESSMENTS	(46,609.00)	(32,009.00)	(32,009.00)	0.00	14,600.00	Decrease due to temporary Pinney location lease not breaking out taxes separately.
54880 - PERMITS AND LICENSES	(500.00)	(1,200.00)	(1,200.00)	0.00	(700.00)	Increase reflective of actual expenditures.
04 PURCHASED SERVICES Total	(1,071,162.00)	(1,322,300.00)	(1,188,741.00)	(133,559.00)	(251,138.00)	
05 INTER-DEPT AND DEBT SERVICE						
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(3,537.00)	(3,537.00)	0.00	0.00	
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(4,201.00)	(4,201.00)	0.00	0.00	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314.00)	(3,314.00)	(3,314.00)	0.00	0.00	
05 INTER-DEPT AND DEBT SERVICE Total	(11,052.00)	(11,052.00)	(11,052.00)	0.00	0.00	
Grand Total	(1,895,469.71)	(2,277,864.11)	(2,277,864.11)	0.00	(382,394.40)	