

**Library Grand Total for all Services
2020 Operating Budget Request**

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	
42110 - FEDERAL REVENUES OPERATING	27,973.00	2,826.00	2,826.00	0.00	(25,147.00)	This represents the IRS Interest Credit for 2009 and 2010 bond issuances, and the PLA Intern grant. The IRS Interest Credit is a declining payment, this decline has not been considered in previous budget requests. Further, the last payment for the 2009 issuance is in 2019. The PLA intern grant is not guaranteed, therefore we did not budget for it in 2020. If granted, we will amend the budget.
42410 - OTHER UNIT OF GOV REVENUES OP	67,708.00	73,400.00	73,400.00	0.00	5,692.00	
43110 - REPRODUCTION SERVICES	90,000.00	111,950.00	111,950.00	0.00	21,950.00	
43420 - APPLIANCE COLLECTION	9,000.00	9,700.00	9,700.00	0.00	700.00	
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	
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	270,284.00	270,284.00	0.00	0.00	
43565 - LIBRARY COLLECTION FEES	15,300.00	15,400.00	15,400.00	0.00	100.00	
43568 - CATALOGING SERVICES	404,255.00	404,255.00	404,255.00	0.00	0.00	
43710 - REIMBURSEMENT OF EXPENSE	10,000.00	3,244.00	3,244.00	0.00	(6,756.00)	
45210 - LIBRARY FINES	250,000.00	250,000.00	250,000.00	0.00	0.00	While fines have been trending down, lost fees have been trending up. Budget request has not changed in total, based upon review and forecasting of Library receipts 2015 - 2019.
46310 - CONTRIBUTIONS AND DONATIONS	304,000.00	461,989.00	0.00	461,989.00	157,989.00	Increase due to the 2020 request for funds from the Rosen-Weston donation: \$226,356.
47190 - MISCELLANEOUS REVENUE	10,000.00	5,000.00	5,000.00	0.00	(5,000.00)	
48510 - FUND BALANCE APPLIED	8,264.00	0.00	0.00	0.00	(8,264.00)	Library will no longer be drawing on Fund Balance.
49124 - TRANSFER IN FROM OTHER RESTRIC	20,000.00	0.00	0.00	0.00	(20,000.00)	This represents the Trust draw, previously budgeted in an incorrect account. See account 49150.
49140 - TRANSFER IN FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	
49150 - TRANSFER IN FROM PERMANENT	0.00	6,000.00	6,000.00	0.00	6,000.00	Decrease due to adjusting the draw amount to reflect average annual earnings.
01 REVENUE Total	1,540,684.00	1,667,948.00	1,205,959.00	461,989.00	127,264.00	
02 SALARIES AND BENEFITS						
51110 - PERMANENT WAGES	(8,729,096.00)	(8,745,050.00)	(8,688,236.00)	(56,814.00)	(15,954.00)	
51111 - SALARY SAVINGS	249,852.00	249,852.00	249,852.00	0.00	0.00	
51113 - PENDING PERSONNEL	(439,000.00)	(439,000.00)	(439,000.00)	0.00	0.00	
51120 - PREMIUM PAY	(48,589.00)	(48,589.00)	(48,589.00)	0.00	0.00	
51130 - WORKERS COMPENSATION WAGES	0.00	0.00	0.00	0.00	0.00	
51140 - COMPENSATED ABSENCE	(70,000.00)	(70,000.00)	(70,000.00)	0.00	0.00	

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51210 - HOURLY WAGES	(1,627,332.00)	(1,627,332.00)	(1,613,382.00)	(13,950.00)	0.00	Note: 2020 hourly projection is in line with annual hourly salaries. 2018 actual: \$1,601,815. 2017 actual: \$1,617,569.
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(86,944.00)	(86,944.00)	0.00	0.00	
51320 - OVERTIME WAGES HOURLY	0.00	0.00	0.00	0.00	0.00	
51410 - ELECTION OFFICIALS WAGES	0.00	0.00	0.00	0.00	0.00	
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(101,338.00)	(101,338.00)	0.00	0.00	
52310 - UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
52410 - HEALTH INSURANCE BENEFIT	(1,306,610.00)	(1,291,042.60)	(1,284,530.60)	(6,512.00)	15,567.40	
52413 - WAGE INSURANCE BENEFIT	(20,982.00)	(24,771.00)	(24,299.00)	(472.00)	(3,789.00)	
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	(7,330.00)	(7,330.00)	0.00	0.00	
52510 - WI RETIREMENT SYSTEM	(570,544.00)	(571,113.40)	(567,393.40)	(3,720.00)	(569.40)	
52610 - FICA MEDICARE BENEFITS	(635,500.00)	(630,755.00)	(625,634.00)	(5,121.00)	4,745.00	
52714 - LICENSES AND CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321.00)	(100,321.00)	(99,184.00)	(1,137.00)	0.00	
02 SALARIES AND BENEFITS Total	(13,493,734.00)	(13,493,734.00)	(13,406,008.00)	(87,726.00)	0.00	
03 SUPPLIES						
53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	0.00	0.00	
53110 - OFFICE SUPPLIES	(86,500.00)	(7,805.00)	(7,805.00)	0.00	78,695.00	Decrease due to transferring \$80,000 to Work Supplies.
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(42,600.00)	(42,600.00)	0.00	(32,600.00)	Increase to reflect actual spending and price increases in supplies.
53130 - FURNITURE	(40,000.00)	(40,000.00)	(5,000.00)	(35,000.00)	0.00	
53140 - HARDWARE SUPPLIES	(115,000.00)	(115,000.00)	(94,926.00)	(20,074.00)	0.00	
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(18,900.00)	(9,400.00)	(9,500.00)	(13,900.00)	Increase due to budgeting correct amount for Adobe Cloud licensing. Event booking software not previously budgeted.
53150 - POSTAGE	(38,000.00)	(38,320.00)	(38,320.00)	0.00	(320.00)	
53155 - PROGRAM SUPPLIES	(118,500.00)	(115,500.00)	(59,000.00)	(56,500.00)	3,000.00	
53210 - WORK SUPPLIES	(10,000.00)	(86,000.00)	(86,000.00)	0.00	(76,000.00)	Increase due to reallocation of TS work supplies previously budgeted in Office Supplies.
53215 - JANITORIAL SUPPLIES	(45,000.00)	(49,000.00)	(49,000.00)	0.00	(4,000.00)	
53225 - LIBRARY MATERIALS	(251,036.00)	(251,036.00)	(208,706.00)	(42,330.00)	0.00	
53235 - SAFETY SUPPLIES	(1,000.00)	(2,400.00)	(2,400.00)	0.00	(1,400.00)	
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(120.00)	(120.00)	0.00	0.00	
53250 - FOOD AND BEVERAGE	(3,000.00)	(2,125.00)	(325.00)	(1,800.00)	875.00	
53310 - BUILDING	(1,000.00)	0.00	0.00	0.00	1,000.00	
53315 - BUILDING SUPPLIES	(5,000.00)	(6,600.00)	(6,600.00)	0.00	(1,600.00)	
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 inconsistent coding of HVAC Repair Services as HVAC Supplies.
53330 - PLUMBING SUPPLIES	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	

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53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(3,500.00)	(3,500.00)	0.00	(1,500.00)	
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(5,700.00)	(5,700.00)	0.00	(700.00)	
53450 - INVENTORY	(500.00)	0.00	0.00	0.00	500.00	Library does not carry an inventory.
03 SUPPLIES Total	(801,106.00)	(801,106.00)	(635,902.00)	(165,204.00)	0.00	
04 PURCHASED SERVICES						
54110 - NATURAL GAS	(46,100.00)	(48,100.00)	(48,100.00)	0.00	(2,000.00)	
54112 - ELECTRICITY	(293,700.00)	(301,000.00)	(301,000.00)	0.00	(7,300.00)	
54113 - WATER	(12,342.00)	(10,820.00)	(10,820.00)	0.00	1,522.00	
54114 - SEWER	(8,150.00)	(9,500.00)	(9,500.00)	0.00	(1,350.00)	
54115 - STORMWATER	(4,200.00)	(4,830.00)	(4,830.00)	0.00	(630.00)	
54120 - TELEPHONE	(20,470.00)	(18,750.00)	(18,750.00)	0.00	1,720.00	
54121 - CELLULAR TELEPHONE	(10,542.00)	(11,175.00)	(11,175.00)	0.00	(633.00)	
54130 - SYSTEMS COMMUNICATION INTERNET	(627,624.00)	(611,005.00)	(611,005.00)	0.00	16,619.00	
54210 - BUILDING IMPROV REPAIR MAINT	(190,160.00)	(406,519.00)	(272,960.00)	(133,559.00)	(216,359.00)	Increase due to HVAC Services reallocation and Lakeview remodel from the Rosen-Weston gift.
54215 - WASTE DISPOSAL	(4,920.00)	(8,620.00)	(8,620.00)	0.00	(3,700.00)	
54218 - FIRE PROTECTION	(410.00)	(7,820.00)	(7,820.00)	0.00	(7,410.00)	Increase due to reallocation of Fire Protection services from security services.
54220 - PEST CONTROL	(3,740.00)	(2,870.00)	(2,870.00)	0.00	870.00	
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: Lakeview lease payment total not fully budgeted in previous years; and 3 months for Pinney temporary location, which was removed from the budget projection.
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(136,488.00)	(136,488.00)	0.00	2,830.00	
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(9,800.00)	(9,800.00)	0.00	(2,700.00)	
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	0.00	0.00	0.00	10,100.00	
54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	(1,400.00)	(1,400.00)	0.00	9,450.00	
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(84,000.00)	(84,000.00)	0.00	(39,000.00)	Increase due to inconsistent coding of Printing/Reproduction machine maintenance and repair expenses.
54335 - SYSTEM AND SOFTWARE MAINTENANC	(5,900.00)	(1,000.00)	(1,000.00)	0.00	4,900.00	
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(400.00)	(400.00)	0.00	0.00	
54510 - RECRUITMENT	(500.00)	(500.00)	(500.00)	0.00	0.00	
54515 - MILEAGE	(11,690.00)	(11,755.00)	(11,755.00)	0.00	(65.00)	
54520 - CONFERENCES AND TRAINING	(45,000.00)	(57,933.00)	(31,933.00)	(26,000.00)	(12,933.00)	I think we'll be adjusting this to balance the budget.
54535 - MEMBERSHIPS	(11,000.00)	(13,600.00)	(13,600.00)	0.00	(2,600.00)	
54540 - UNIFORM LAUNDRY	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	
54545 - MEDICAL SERVICES	0.00	(1,800.00)	(1,800.00)	0.00	(1,800.00)	Increase based upon 2019 expenditures.

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54555 - WORK STUDY SERVICES	0.00	0.00	0.00	0.00	0.00	
54625 - CREDIT CARD SERVICES	(4,000.00)	(4,000.00)	(4,000.00)	0.00	0.00	
54628 - COLLECTION SERVICES	(9,000.00)	(9,000.00)	(9,000.00)	0.00	0.00	
54630 - ARMORED CAR SERVICES	(16,450.00)	(18,100.00)	(18,100.00)	0.00	(1,650.00)	
54640 - MANAGEMENT SERVICES	0.00	(800.00)	(800.00)	0.00	(800.00)	
54645 - CONSULTING SERVICES	(2,000.00)	0.00	0.00	0.00	2,000.00	
54650 - ADVERTISING SERVICES	(40,750.00)	(32,200.00)	(30,400.00)	(1,800.00)	8,550.00	Increase based upon historical expenditures.
54655 - PRINTING SERVICES	(20,000.00)	0.00	0.00	0.00	20,000.00	Decrease due to using in house printing and reproduction.
54680 - PARKING TOWING SERVICES	0.00	(3,450.00)	(3,450.00)	0.00	(3,450.00)	Reallocation of parking permits from Mileage expenditures.
54684 - INVESTIGATIVE SERVICES	(200.00)	0.00	0.00	0.00	200.00	Decrease due to no historical expenditures.
54685 - SECURITY SERVICES	(13,500.00)	(6,050.00)	(6,050.00)	0.00	7,450.00	Decrease due to reallocation of Fire Protection servcies, previously recorded here.
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	0.00	0.00	0.00	1,000.00	Decrease due to no historical expenditures.
54689 - TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	
54695 - PROGRAM SERVICES	(131,500.00)	(135,450.00)	(97,750.00)	(37,700.00)	(3,950.00)	
54810 - OTHER SERVICES AND EXPENSES	(91,200.00)	(600.00)	(600.00)	0.00	90,600.00	Central Budget had approved a supplemental request in 2019, and placed the budget here. For the 2020 request, we have reallocated to Program Supplies, Program Services, Professional Development and Advertising.
54815 - GRANTS	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	Sharing of Schmidt Sciences grant with MMSD.
54820 - COMMUNITY AGENCY CONTRACTS	(552,245.00)	(502,542.00)	(502,542.00)	0.00	49,703.00	Decrease to actual Dane County expense.
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 does not have taxes split out.
54880 - PERMITS AND LICENSES	(500.00)	(1,200.00)	(1,200.00)	0.00	(700.00)	
04 PURCHASED SERVICES Total	(2,649,571.00)	(2,776,835.00)	(2,567,776.00)	(209,059.00)	(127,264.00)	
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	
57175 - ID CHARGE FROM INSURANCE	(109,696.00)	(109,696.00)	(109,696.00)	0.00	0.00	
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(11,443.00)	(11,443.00)	0.00	0.00	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	(2,826,376.00)	(2,826,376.00)	0.00	0.00	
05 INTER-DEPT AND DEBT SERVICE Total	(2,958,567.00)	(2,958,567.00)	(2,958,567.00)	0.00	0.00	
Grand Total	(18,362,294.00)	(18,362,294.00)	(18,362,294.00)	0.00	(0.00)	