

Madison Public Library  
2021 Executive Operating Budget

Facilities

Account Group	Object	Sum of 2021 Total Library Request	Sum of 2021 Executive Budget Totals	Sum of \$ Change from Request	Notes
<b>1 Revenue</b>	41110 - REAL ESTATE TAXES	2,368,412.00	2,401,353.00	32,941.00	Net increase to Library budget.
	42110 - FEDERAL REVENUES OPERATING	27,100.00	27,100.00	0.00	
	43520 - CATERING CONCESSIONS	0.00	0.00	0.00	
	43522 - FACILITY RENTAL	5,000.00	5,000.00	0.00	
	43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	
	46310 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	
	48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	
<b>1 Revenue Total</b>		<b>2,400,512.00</b>	<b>2,433,453.00</b>	<b>32,941.00</b>	
<b>2 Wages &amp; Benefits</b>	51110 - PERMANENT WAGES	(821,682.00)	(821,682.00)	0.00	
	51111 - SALARY SAVINGS	0.00	0.00	0.00	
	51120 - PREMIUM PAY	0.00	0.00	0.00	
	51130 - WORKERS COMPENSATION WAGES	0.00	0.00	0.00	
	51140 - COMPENSATED ABSENCE	0.00	0.00	0.00	
	51210 - HOURLY WAGES	(36,510.00)	(36,510.00)	0.00	
	51310 - OVERTIME WAGES PERMANENT	0.00	0.00	0.00	
	51320 - OVERTIME WAGES HOURLY	0.00	0.00	0.00	
	52110 - COMPENSATED ABSENCE ESCROW	0.00	0.00	0.00	
	52410 - HEALTH INSURANCE BENEFIT	(130,717.00)	(140,920.00)	10,203.00	Adjustment for 2021 rates established after initial operating budget process.
	52413 - WAGE INSURANCE BENEFIT	(2,312.00)	(2,439.00)	127.00	Adjustment for 2021 rates established after initial operating budget process.
	52510 - WI RETIREMENT SYSTEM	(55,462.00)	(55,462.00)	0.00	
	52610 - FICA MEDICARE BENEFITS	(61,663.00)	(61,548.00)	(115.00)	Adjustment for 2021 health insurance premium change. Premiums are pre-tax.
	52714 - LICENSES AND CERTIFICATIONS	0.00	0.00	0.00	
<b>2 Wages &amp; Benefits Total</b>		<b>(1,108,346.00)</b>	<b>(1,118,561.00)</b>	<b>10,215.00</b>	
<b>3 Supplies</b>	53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	
	53110 - OFFICE SUPPLIES	(400.00)	(400.00)	0.00	
	53115 - ARTWORK	0.00	0.00	0.00	
	53120 - COPY PRINTING SUPPLIES	0.00	0.00	0.00	
	53130 - FURNITURE	0.00	(22,964.00)	22,964.00	Restored funds.
	53140 - HARDWARE SUPPLIES	0.00	0.00	0.00	
	53145 - SOFTWARE LICENSES & SUPPLIES	(900.00)	(900.00)	0.00	
	53210 - WORK SUPPLIES	(3,361.00)	(3,361.00)	0.00	
	53215 - JANITORIAL SUPPLIES	(49,000.00)	(49,000.00)	0.00	
	53225 - LIBRARY MATERIALS	0.00	0.00	0.00	
	53235 - SAFETY SUPPLIES	(29,200.00)	(29,200.00)	0.00	
	53245 - UNIFORM CLOTHING SUPPLIES	(317.00)	(317.00)	0.00	
	53310 - BUILDING	0.00	0.00	0.00	

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	53315 - BUILDING SUPPLIES	(6,600.00)	(6,600.00)	0.00	
	53320 - ELECTRICAL SUPPLIES	(21,656.00)	(21,656.00)	0.00	
	53325 - HVAC SUPPLIES	(2,600.00)	(2,600.00)	0.00	
	53330 - PLUMBING SUPPLIES	(5,000.00)	(5,000.00)	0.00	
	53410 - MACHINERY AND EQUIPMENT	(500.00)	(500.00)	0.00	
	53413 - EQUIPMENT SUPPLIES	(5,700.00)	(5,700.00)	0.00	
	53450 - INVENTORY	0.00	0.00	0.00	
<b>3 Supplies Total</b>		<b>(125,234.00)</b>	<b>(148,198.00)</b>	<b>22,964.00</b>	
<b>4 Purchased Services</b>	54110 - NATURAL GAS	(47,600.00)	(47,600.00)	0.00	
	54112 - ELECTRICITY	(297,800.00)	(297,800.00)	0.00	
	54113 - WATER	(13,525.00)	(13,525.00)	0.00	
	54114 - SEWER	(10,690.00)	(10,690.00)	0.00	
	54115 - STORMWATER	(5,470.00)	(5,470.00)	0.00	
	54116 - STEAM	0.00	0.00	0.00	
	54120 - TELEPHONE	(22,366.00)	(22,366.00)	0.00	
	54121 - CELLULAR TELEPHONE	(4,217.00)	(4,217.00)	0.00	
	54130 - SYSTEMS COMMUNICATION INTERNET	(380.00)	(380.00)	0.00	
	54210 - BUILDING IMPROV REPAIR MAINT	(282,710.00)	(282,710.00)	0.00	
	54215 - WASTE DISPOSAL	(9,010.00)	(9,010.00)	0.00	
	54218 - FIRE PROTECTION	(10,410.00)	(10,410.00)	0.00	
	54220 - PEST CONTROL	(2,620.00)	(2,620.00)	0.00	
	54225 - ELEVATOR REPAIR	(4,000.00)	(4,000.00)	0.00	
	54230 - FACILITY RENTAL	(219,520.00)	(219,520.00)	0.00	
	54232 - CUSTODIAL BUILDING USE CHARGES	(153,673.00)	(153,673.00)	0.00	
	54245 - PROCESS FEES RECYCLABLES	(7,560.00)	(7,560.00)	0.00	
	54320 - COMMUNICATION DEVICE RPR MAIN	(392.00)	(392.00)	0.00	
	54330 - EQUIP IMPROV REPAIR MAINT	(8,482.00)	(8,482.00)	0.00	
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500.00)	(2,500.00)	0.00	
	54350 - LEASE RENTAL OF EQUIPMENT	(510.00)	(510.00)	0.00	
	54515 - MILEAGE	0.00	0.00	0.00	
	54520 - CONFERENCES AND TRAINING	0.00	0.00	0.00	
	54540 - UNIFORM LAUNDRY	(6,995.00)	(6,995.00)	0.00	
	54640 - MANAGEMENT SERVICES	0.00	0.00	0.00	
	54645 - CONSULTING SERVICES	0.00	0.00	0.00	
	54655 - PRINTING SERVICES	0.00	0.00	0.00	
	54680 - PARKING TOWING SERVICES	0.00	0.00	0.00	
	54685 - SECURITY SERVICES	(5,820.00)	(5,820.00)	0.00	
	54810 - OTHER SERVICES AND EXPENSES	0.00	0.00	0.00	
	54820 - COMMUNITY AGENCY CONTRACTS	0.00	0.00	0.00	

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<b>4 Purchased Services</b>	54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300.00)	(38,300.00)	0.00	
	54880 - PERMITS AND LICENSES	(650.00)	(650.00)	0.00	
<b>4 Purchased Services Total</b>		<b>(1,155,200.00)</b>	<b>(1,155,200.00)</b>	<b>0.00</b>	
<b>5 Debt/Inter-Dept Charges</b>	57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(3,537.00)	0.00	
	57141 - ID CHARGE FROM FLEET SERVICES	(4,429.00)	(4,191.00)	(238.00)	Adjusted for new Fleet rates.
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766.00)	(3,766.00)	0.00	
<b>5 Debt/Inter-Dept Charges Total</b>		<b>(11,732.00)</b>	<b>(11,494.00)</b>	<b>(238.00)</b>	