

Madison Public Library  
2020 Operating Budget Request Public Services

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
<b>01 REVENUE</b>						
41110 - REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	
42110 - FEDERAL REVENUES OPERATING	27,973.00	0.00	0.00	0.00	(27,973.00)	Reallocated to Administration & Marketing.
43420 - APPLIANCE COLLECTION	0.00	0.00	0.00	0.00	0.00	
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184.00	190,148.00	190,148.00	0.00	(76,036.00)	Reallocated to Collection Resources & Access.
43710 - REIMBURSEMENT OF EXPENSE	10,000.00	0.00	0.00	0.00	(10,000.00)	Reallocated to Administration & Marketing.
46310 - CONTRIBUTIONS AND DONATIONS	304,000.00	139,500.00	0.00	139,500.00	(164,500.00)	Reallocated to Community Engagement.
48510 - FUND BALANCE APPLIED	8,264.00	0.00	0.00	0.00	(8,264.00)	Library will not be drawing on Fund Balance.
49140 - TRANSFER IN FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	
<b>01 REVENUE Total</b>	<b>616,421.00</b>	<b>329,648.00</b>	<b>190,148.00</b>	<b>139,500.00</b>	<b>(286,773.00)</b>	
<b>02 SALARIES AND BENEFITS</b>						
51110 - PERMANENT WAGES	(7,084,074.00)	(5,719,501.00)	(5,662,687.00)	(56,814.00)	1,364,573.00	Reallocated to other Library Services.
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	
51210 - HOURLY WAGES	(1,510,235.75)	(1,510,235.75)	(1,500,085.75)	(10,150.00)	0.00	
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	(1,043,205.00)	(879,431.60)	(872,919.60)	(6,512.00)	163,773.40	Reallocated to other Library Services.
52413 - WAGE INSURANCE BENEFIT	(16,209.00)	(12,469.00)	(11,997.00)	(472.00)	3,740.00	Reallocated to other Library Services.
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	(7,330.00)	(7,330.00)	0.00	0.00	
52510 - WI RETIREMENT SYSTEM	(462,795.00)	(373,415.00)	(369,695.00)	(3,720.00)	89,380.00	Reallocated to other Library Services.
52610 - FICA MEDICARE BENEFITS	(514,741.00)	(414,011.00)	(408,890.00)	(5,121.00)	100,730.00	Reallocated to other Library Services.
52714 - LICENSES AND CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00	
52716 - POST EMPLOYMENT HEALTH PLANS	(90,906.00)	(90,906.00)	(89,769.00)	(1,137.00)	0.00	
<b>02 SALARIES AND BENEFITS Total</b>	<b>(11,225,514.75)</b>	<b>(9,503,318.35)</b>	<b>(9,419,392.35)</b>	<b>(83,926.00)</b>	<b>1,722,196.40</b>	
<b>03 SUPPLIES</b>						
53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	0.00	0.00	
53110 - OFFICE SUPPLIES	(6,500.00)	(5,850.00)	(5,850.00)	0.00	650.00	
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(16,200.00)	(16,200.00)	0.00	(6,200.00)	Reallocated to Administration & Marketing.
53130 - FURNITURE	(40,000.00)	(5,000.00)	(5,000.00)	0.00	35,000.00	Reallocated to Facilities.
53140 - HARDWARE SUPPLIES	(115,000.00)	(108,700.00)	(88,626.00)	(20,074.00)	6,300.00	

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53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(9,500.00)	0.00	(9,500.00)	(4,500.00)	Increase to align with actual cost of software.
53250 - FOOD AND BEVERAGE	(3,000.00)	(325.00)	(325.00)	0.00	2,675.00	Decrease relective of actual spending.
<b>03 SUPPLIES Total</b>	<b>(179,500.00)</b>	<b>(145,575.00)</b>	<b>(116,001.00)</b>	<b>(29,574.00)</b>	<b>33,925.00</b>	
<b>04 PURCHASED SERVICES</b>						
54121 - CELLULAR TELEPHONE	(3,735.00)	(2,890.00)	(2,890.00)	0.00	845.00	
54130 - SYSTEMS COMMUNICATION INTERNET	(2,500.00)	(8,400.00)	(8,400.00)	0.00	(5,900.00)	Increase to align with actual cost of software.
54230 - FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	0.00	0.00	0.00	10,100.00	Decrease due to non-renewal of maintenance contract. Library Computer Specilist will maintain these machines going forward.
54320 - COMMUNICATION DEVICE RPR MAIN	0.00	0.00	0.00	0.00	0.00	
54335 - SYSTEM AND SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00	0.00	
54510 - RECRUITMENT	(500.00)	(500.00)	(500.00)	0.00	0.00	
54515 - MILEAGE	(11,640.00)	(11,640.00)	(11,640.00)	0.00	0.00	
54520 - CONFERENCES AND TRAINING	(45,000.00)	(46,000.00)	(20,000.00)	(26,000.00)	(1,000.00)	
54535 - MEMBERSHIPS	(11,000.00)	(13,600.00)	(13,600.00)	0.00	(2,600.00)	Increase to align with actual cost.
54545 - MEDICAL SERVICES	0.00	(1,800.00)	(1,800.00)	0.00	(1,800.00)	Increase based upon 2019 expenditures.
54555 - WORK STUDY SERVICES	0.00	0.00	0.00	0.00	0.00	
54645 - CONSULTING SERVICES	(2,000.00)	0.00	0.00	0.00	2,000.00	
54650 - ADVERTISING SERVICES	(40,750.00)	0.00	0.00	0.00	40,750.00	
54655 - PRINTING SERVICES	(20,000.00)	0.00	0.00	0.00	20,000.00	
54684 - INVESTIGATIVE SERVICES	(200.00)	0.00	0.00	0.00	200.00	Decrease due to non use of this account in 2018 and 2019.
54685 - SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	
54695 - PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	
54810 - OTHER SERVICES AND EXPENSES	(8,500.00)	0.00	0.00	0.00	8,500.00	Reallocated to other Library Services.
54815 - GRANTS	0.00	0.00	0.00	0.00	0.00	
54820 - COMMUNITY AGENCY CONTRACTS	0.00	0.00	0.00	0.00	0.00	
<b>04 PURCHASED SERVICES Total</b>	<b>(155,925.00)</b>	<b>(84,830.00)</b>	<b>(58,830.00)</b>	<b>(26,000.00)</b>	<b>71,095.00</b>	
<b>05 INTER-DEPT AND DEBT SERVICE</b>						
57175 - ID CHARGE FROM INSURANCE	(109,696.00)	0.00	0.00	0.00	109,696.00	Reallocated to Administration & Marketing.
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	0.00	0.00	0.00	11,443.00	Reallocated to Administration & Marketing.
59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	0.00	0.00	0.00	2,826,376.00	Reallocated to Administration & Marketing.
<b>05 INTER-DEPT AND DEBT SERVICE Total</b>	<b>(2,947,515.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947,515.00</b>	
<b>Grand Total</b>	<b>(13,892,033.75)</b>	<b>(9,404,075.35)</b>	<b>(9,404,075.35)</b>	<b>0.00</b>	<b>4,487,958.40</b>	