

Madison Public Library  
2020 Operating Budget Request Community Engagement

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	0.00	0.00	0.00	0.00	0.00	
42410 - OTHER UNIT OF GOV REVENUES OP	0.00	5,400.00	5,400.00	0.00	5,400.00	Represents Beyond the Page and EZ grants.
43562 - SOUTHCENTRAL LIBRARY SERVICES	4,100.00	4,100.00	4,100.00	0.00	0.00	Represents SCLS reimbursement of Youth Services Literacy expenditures.
43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	0.00	0.00	
46310 - CONTRIBUTIONS AND DONATIONS	0.00	111,600.00	0.00	111,600.00	111,600.00	Reallocation from Public Services.
47190 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	
<b>01 REVENUE Total</b>	<b>4,100.00</b>	<b>121,100.00</b>	<b>9,500.00</b>	<b>111,600.00</b>	<b>117,000.00</b>	
<b>02 SALARIES AND BENEFITS</b>						
51110 - PERMANENT WAGES	(119,322.00)	(258,622.00)	(258,622.00)	0.00	(139,300.00)	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	(21,300.00)	(21,300.00)	(17,500.00)	(3,800.00)	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	
52410 - HEALTH INSURANCE BENEFIT	(19,861.00)	(42,327.00)	(42,327.00)	0.00	(22,466.00)	Reallocation from Public Services.
52413 - WAGE INSURANCE BENEFIT	(484.00)	(828.00)	(828.00)	0.00	(344.00)	Reallocation from Public Services.
52510 - WI RETIREMENT SYSTEM	(7,816.00)	(16,939.40)	(16,939.40)	0.00	(9,123.40)	Reallocation from Public Services.
52610 - FICA MEDICARE BENEFITS	(8,667.00)	(19,118.00)	(19,118.00)	0.00	(10,451.00)	Reallocation from Public Services.
<b>02 SALARIES AND BENEFITS Total</b>	<b>(177,450.00)</b>	<b>(359,134.40)</b>	<b>(355,334.40)</b>	<b>(3,800.00)</b>	<b>(181,684.40)</b>	
<b>03 SUPPLIES</b>						
53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	0.00	0.00	
53110 - OFFICE SUPPLIES	0.00	(555.00)	(555.00)	0.00	(555.00)	
53120 - COPY PRINTING SUPPLIES	0.00	(400.00)	(400.00)	0.00	(400.00)	
53130 - FURNITURE	0.00	0.00	0.00	0.00	0.00	
53140 - HARDWARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
53145 - SOFTWARE LICENSES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
53155 - PROGRAM SUPPLIES	(118,500.00)	(115,500.00)	(59,000.00)	(56,500.00)	3,000.00	
53210 - WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	
53225 - LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	
53250 - FOOD AND BEVERAGE	0.00	(1,800.00)	0.00	(1,800.00)	(1,800.00)	

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53310 - BUILDING	0.00	0.00	0.00	0.00	0.00	
53315 - BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
53410 - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>03 SUPPLIES Total</b>	<b>(118,500.00)</b>	<b>(118,255.00)</b>	<b>(59,955.00)</b>	<b>(58,300.00)</b>	<b>245.00</b>	
<b>04 PURCHASED SERVICES</b>						
54121 - CELLULAR TELEPHONE	(825.00)	(1,480.00)	(1,480.00)	0.00	(655.00)	Increase reflective of actual expenditures.
54130 - SYSTEMS COMMUNICATION INTERNET	0.00	0.00	0.00	0.00	0.00	
54210 - BUILDING IMPROV REPAIR MAINT	0.00	0.00	0.00	0.00	0.00	
54230 - FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	
54330 - EQUIP IMPROV REPAIR MAINT	0.00	0.00	0.00	0.00	0.00	
54340 - VEHICLE REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
54515 - MILEAGE	0.00	0.00	0.00	0.00	0.00	
54520 - CONFERENCES AND TRAINING	0.00	(2,650.00)	(2,650.00)	0.00	(2,650.00)	Increase reflective of actual expenditures.
54535 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
54555 - WORK STUDY SERVICES	0.00	0.00	0.00	0.00	0.00	
54650 - ADVERTISING SERVICES	0.00	(7,200.00)	(5,400.00)	(1,800.00)	(7,200.00)	Increase reflective of actual expenditures.
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	0.00	0.00	0.00	1,000.00	Decrease due to non use of this account.
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	(82,700.00)	0.00	0.00	0.00	82,700.00	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.
<b>04 PURCHASED SERVICES Total</b>	<b>(216,025.00)</b>	<b>(156,780.00)</b>	<b>(107,280.00)</b>	<b>(49,500.00)</b>	<b>59,245.00</b>	
<b>Grand Total</b>	<b>(507,875.00)</b>	<b>(513,069.40)</b>	<b>(513,069.40)</b>	<b>0.00</b>	<b>(5,194.40)</b>	