

**Madison Public Library**  
**2020 Operating Budget Request Administration & Marketing**

| Account                                | Sum of<br>Central<br>Budget<br>Projection<br>Total | Sum of Total<br>Library<br>Request | Sum of Levy<br>Funding<br>Request | Sum of<br>Donation<br>Funding<br>Request | Sum of<br>Variance    | Notes                                                                                                                                                                                                                                                                                     |
|----------------------------------------|----------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>01 REVENUE</b>                      |                                                    |                                    |                                   |                                          |                       |                                                                                                                                                                                                                                                                                           |
| 42110 - FEDERAL REVENUES OPERATING     | 0.00                                               | 2,826.00                           | 2,826.00                          | 0.00                                     | 2,826.00              | Reallocated from Public Services. This represents the IRS Interest Credit for 2009 and 2010 bond issuances. 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. |
| 43110 - REPRODUCTION SERVICES          | 0.00                                               | 50,000.00                          | 50,000.00                         | 0.00                                     | 50,000.00             | Reallocated from Public Services. This represents the in-house Printing and Reproduction services for outside entities.                                                                                                                                                                   |
| 43710 - REIMBURSEMENT OF EXPENSE       | 0.00                                               | 3,244.00                           | 3,244.00                          | 0.00                                     | 3,244.00              | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 46310 - CONTRIBUTIONS AND DONATIONS    | 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>0.00</b>                                        | <b>56,070.00</b>                   | <b>56,070.00</b>                  | <b>0.00</b>                              | <b>56,070.00</b>      |                                                                                                                                                                                                                                                                                           |
| <b>02 SALARIES AND BENEFITS</b>        |                                                    |                                    |                                   |                                          |                       |                                                                                                                                                                                                                                                                                           |
| 51110 - PERMANENT WAGES                | (57,124.00)                                        | (1,011,254.00)                     | (1,011,254.00)                    | 0.00                                     | (954,130.00)          | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 51120 - PREMIUM PAY                    | 0.00                                               | 0.00                               | 0.00                              | 0.00                                     | 0.00                  |                                                                                                                                                                                                                                                                                           |
| 51210 - HOURLY WAGES                   | 0.00                                               | 0.00                               | 0.00                              | 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                  |                                                                                                                                                                                                                                                                                           |
| 52410 - HEALTH INSURANCE BENEFIT       | (15,954.00)                                        | (115,097.40)                       | (115,097.40)                      | 0.00                                     | (99,143.40)           | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 52413 - WAGE INSURANCE BENEFIT         | (301.00)                                           | (3,061.40)                         | (3,061.40)                        | 0.00                                     | (2,760.40)            | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 52510 - WI RETIREMENT SYSTEM           | (3,742.00)                                         | (66,237.90)                        | (66,237.90)                       | 0.00                                     | (62,495.90)           |                                                                                                                                                                                                                                                                                           |
| 52610 - FICA MEDICARE BENEFITS         | (4,238.00)                                         | (74,564.40)                        | (74,564.40)                       | 0.00                                     | (70,326.40)           | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| <b>02 SALARIES AND BENEFITS Total</b>  | <b>(81,359.00)</b>                                 | <b>(1,270,215.10)</b>              | <b>(1,270,215.10)</b>             | <b>0.00</b>                              | <b>(1,188,856.10)</b> |                                                                                                                                                                                                                                                                                           |
| <b>03 SUPPLIES</b>                     |                                                    |                                    |                                   |                                          |                       |                                                                                                                                                                                                                                                                                           |
| 53110 - OFFICE SUPPLIES                | 0.00                                               | (800.00)                           | (800.00)                          | 0.00                                     | (800.00)              | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 53120 - COPY PRINTING SUPPLIES         | 0.00                                               | (16,000.00)                        | (16,000.00)                       | 0.00                                     | (16,000.00)           | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 53130 - FURNITURE                      | 0.00                                               | 0.00                               | 0.00                              | 0.00                                     | 0.00                  |                                                                                                                                                                                                                                                                                           |
| 53140 - HARDWARE SUPPLIES              | 0.00                                               | (100.00)                           | (100.00)                          | 0.00                                     | (100.00)              |                                                                                                                                                                                                                                                                                           |
| 53145 - SOFTWARE LICENSES & SUPPLIES   | 0.00                                               | (1,900.00)                         | (1,900.00)                        | 0.00                                     | (1,900.00)            | Reallocated from Public Services.                                                                                                                                                                                                                                                         |
| 53150 - POSTAGE                        | 0.00                                               | (100.00)                           | (100.00)                          | 0.00                                     | (100.00)              | Reallocated from Collection Resources & Access.                                                                                                                                                                                                                                           |
| <b>03 SUPPLIES Total</b>               | <b>0.00</b>                                        | <b>(18,900.00)</b>                 | <b>(18,900.00)</b>                | <b>0.00</b>                              | <b>(18,900.00)</b>    |                                                                                                                                                                                                                                                                                           |
| <b>04 PURCHASED SERVICES</b>           |                                                    |                                    |                                   |                                          |                       |                                                                                                                                                                                                                                                                                           |
| 54121 - CELLULAR TELEPHONE             | 0.00                                               | (1,850.00)                         | (1,850.00)                        | 0.00                                     | (1,850.00)            | Reallocated from Public Services. Reflective of actual expenditures.                                                                                                                                                                                                                      |
| 54130 - SYSTEMS COMMUNICATION INTERNET | 0.00                                               | (720.00)                           | (720.00)                          | 0.00                                     | (720.00)              | Reallocated from Public Services. Reflective of actual expenditures.                                                                                                                                                                                                                      |
| 54330 - EQUIP IMPROV REPAIR MAINT      | 0.00                                               | (39,000.00)                        | (39,000.00)                       | 0.00                                     | (39,000.00)           | Reallocated from Public Services. Reflective of actual expenditures.                                                                                                                                                                                                                      |

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|---------------------------------------------|----------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------|-----------------------|----------------------------------------------------------------------|
| 54515 - MILEAGE                             | 0.00                                               | (65.00)                            | (65.00)                           | 0.00                                     | (65.00)               | Reallocated from Public Services. Reflective of actual expenditures. |
| 54520 - CONFERENCES AND TRAINING            | 0.00                                               | (9,283.00)                         | (9,283.00)                        | 0.00                                     | (9,283.00)            | Reallocated from Public Services. Reflective of actual expenditures. |
| 54535 - MEMBERSHIPS                         | 0.00                                               | 0.00                               | 0.00                              | 0.00                                     | 0.00                  |                                                                      |
| 54645 - CONSULTING SERVICES                 | 0.00                                               | 0.00                               | 0.00                              | 0.00                                     | 0.00                  |                                                                      |
| 54650 - ADVERTISING SERVICES                | 0.00                                               | (25,000.00)                        | (25,000.00)                       | 0.00                                     | (25,000.00)           | Reallocated from Public Services. Reflective of actual expenditures. |
| 54655 - PRINTING SERVICES                   | 0.00                                               | 0.00                               | 0.00                              | 0.00                                     | 0.00                  |                                                                      |
| 54810 - OTHER SERVICES AND EXPENSES         | 0.00                                               | (600.00)                           | (600.00)                          | 0.00                                     | (600.00)              | Reallocated from Public Services. Reflective of actual expenditures. |
| <b>04 PURCHASED SERVICES Total</b>          | <b>0.00</b>                                        | <b>(76,518.00)</b>                 | <b>(76,518.00)</b>                | <b>0.00</b>                              | <b>(76,518.00)</b>    |                                                                      |
| <b>05 INTER-DEPT AND DEBT SERVICE</b>       |                                                    |                                    |                                   |                                          |                       |                                                                      |
| 57175 - ID CHARGE FROM INSURANCE            | 0.00                                               | (109,696.00)                       | (109,696.00)                      | 0.00                                     | (109,696.00)          | Reallocated from Public Services.                                    |
| 57176 - ID CHARGE FROM WORKERS COMP         | 0.00                                               | (11,443.00)                        | (11,443.00)                       | 0.00                                     | (11,443.00)           | Reallocated from Public Services.                                    |
| 59130 - TRANSFER OUT TO DEBT SERVICE        | 0.00                                               | (2,826,376.00)                     | (2,826,376.00)                    | 0.00                                     | (2,826,376.00)        | Reallocated from Public Services.                                    |
| <b>05 INTER-DEPT AND DEBT SERVICE Total</b> | <b>0.00</b>                                        | <b>(2,947,515.00)</b>              | <b>(2,947,515.00)</b>             | <b>0.00</b>                              | <b>(2,947,515.00)</b> |                                                                      |
| <b>Grand Total</b>                          | <b>(81,359.00)</b>                                 | <b>(4,257,078.10)</b>              | <b>(4,257,078.10)</b>             | <b>0.00</b>                              | <b>(4,175,719.10)</b> |                                                                      |