

Madison Public Library					
2021 Executive Operating Budget					
Collection Resources & Access					
Account Group	Object	Sum of 2021 Total Library Request	Sum of 2021 Executive Budget Totals	Sum of \$ Change from Request	Notes
1 Revenue	41110 - REAL ESTATE TAXES	2,182,427.00	2,193,694.00	11,267.00	Net increase to Library budget.
	42410 - OTHER UNIT OF GOV REVENUES OP	1,339,083.00	1,339,083.00	0.00	
	43110 - REPRODUCTION SERVICES	50,829.00	50,829.00	0.00	
	43420 - APPLIANCE COLLECTION	6,500.00	6,500.00	0.00	
	43562 - SOUTHCENTRAL LIBRARY SERVICES	76,036.00	76,036.00	0.00	
	43565 - LIBRARY COLLECTION FEES	7,500.00	7,500.00	0.00	
	43568 - CATALOGING SERVICES	404,255.00	404,255.00	0.00	
	43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	
	45210 - LIBRARY FINES	23,700.00	23,700.00	0.00	
	46310 - CONTRIBUTIONS AND DONATIONS	43,700.00	43,700.00	0.00	
	47190 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	
	48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	
	49124 - TRANSFER IN FROM OTHER RESTRIC	0.00	0.00	0.00	
	49150 - TRANSFER IN FROM PERMANENT	15,000.00	15,000.00	0.00	
1 Revenue Total		4,149,030.00	4,160,297.00	11,267.00	
2 Wages & Benefits	51110 - PERMANENT WAGES	(956,780.00)	(956,780.00)	0.00	
	51111 - SALARY SAVINGS	0.00	0.00	0.00	
	51120 - PREMIUM PAY	0.00	0.00	0.00	
	51140 - COMPENSATED ABSENCE	0.00	0.00	0.00	
	51210 - HOURLY WAGES	(62,400.00)	(62,400.00)	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	(143,570.00)	(154,769.00)	11,199.00	Adjustment for 2021 rates established after initial operating budget process.
	52413 - WAGE INSURANCE BENEFIT	(2,983.00)	(3,147.00)	164.00	Adjustment for 2021 rates established after initial operating budget process.
	52510 - WI RETIREMENT SYSTEM	(64,584.00)	(64,584.00)	0.00	
	52610 - FICA MEDICARE BENEFITS	(71,716.00)	(71,620.00)	(96.00)	Adjustment for 2021 health insurance premium change. Premiums are pre-tax.
	52716 - POST EMPLOYMENT HEALTH PLANS	(9,415.00)	(9,415.00)	0.00	
2 Wages & Benefits Total		(1,311,448.00)	(1,322,715.00)	11,267.00	
3 Supplies	53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	
	53110 - OFFICE SUPPLIES	(200.00)	(200.00)	0.00	
	53120 - COPY PRINTING SUPPLIES	(1,485.00)	(1,485.00)	0.00	
	53130 - FURNITURE	0.00	0.00	0.00	
	53140 - HARDWARE SUPPLIES	(6,200.00)	(6,200.00)	0.00	
	53145 - SOFTWARE LICENSES & SUPPLIES	(4,450.00)	(4,450.00)	0.00	
	53150 - POSTAGE	(38,220.00)	(38,220.00)	0.00	

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3 Supplies	53210 - WORK SUPPLIES	(84,618.00)	(84,618.00)	0.00	
	53225 - LIBRARY MATERIALS	(251,036.00)	(251,036.00)	0.00	
	53410 - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	
	53413 - EQUIPMENT SUPPLIES	0.00	0.00	0.00	
3 Supplies Total		(386,209.00)	(386,209.00)	0.00	
4 Purchased Services	54121 - CELLULAR TELEPHONE	(1,015.00)	(1,015.00)	0.00	
	54130 - SYSTEMS COMMUNICATION INTERNET	(614,690.00)	(614,690.00)	0.00	
	54245 - PROCESS FEES RECYCLABLES	(3,280.00)	(3,280.00)	0.00	
	54310 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	
	54320 - COMMUNICATION DEVICE RPR MAIN	(13,441.00)	(13,441.00)	0.00	
	54350 - LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	
	54515 - MILEAGE	0.00	0.00	0.00	
	54520 - CONFERENCES AND TRAINING	0.00	0.00	0.00	
	54535 - MEMBERSHIPS	(100.00)	(100.00)	0.00	
	54625 - CREDIT CARD SERVICES	(4,000.00)	(4,000.00)	0.00	
	54628 - COLLECTION SERVICES	0.00	0.00	0.00	
	54630 - ARMORED CAR SERVICES	(11,772.00)	(11,772.00)	0.00	
	54810 - OTHER SERVICES AND EXPENSES	0.00	0.00	0.00	
	54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075.00)	(1,803,075.00)	0.00	
4 Purchased Services Total		(2,451,373.00)	(2,451,373.00)	0.00	
5 Debt/Inter-Dept Charges	59140 - TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	
5 Debt/Inter-Dept Charges Total		0.00	0.00	0.00	