

Madison Public Library
2020 Operating Budget Request Collection Resource & Access

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
01 REVENUE						
41110 - REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	
42410 - OTHER UNIT OF GOV REVENUES OP	67,708.00	68,000.00	68,000.00	0.00	292.00	
43110 - REPRODUCTION SERVICES	90,000.00	61,950.00	61,950.00	0.00	(28,050.00)	Decrease due to reallocation to Administration & Marketing.
43420 - APPLIANCE COLLECTION	9,000.00	9,700.00	9,700.00	0.00	700.00	
43562 - SOUTHCENTRAL LIBRARY SERVICES	0.00	76,036.00	76,036.00	0.00	76,036.00	Reallocated from Public Services.
43565 - LIBRARY COLLECTION FEES	15,300.00	15,400.00	15,400.00	0.00	100.00	
43568 - CATALOGING SERVICES	404,255.00	404,255.00	404,255.00	0.00	0.00	
43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	0.00	0.00	
45210 - LIBRARY FINES	250,000.00	250,000.00	250,000.00	0.00	0.00	While fines have been trending down, lost fees have been trending up. Budget request has not changed in total, based upon review and forecasting of Library receipts 2015 - 2019.
46310 - CONTRIBUTIONS AND DONATIONS	0.00	42,330.00	0.00	42,330.00	42,330.00	Reallocated from Public Services.
47190 - MISCELLANEOUS REVENUE	10,000.00	5,000.00	5,000.00	0.00	(5,000.00)	Decrease reflective of actual revenues.
48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	
49124 - TRANSFER IN FROM OTHER RESTRIC	20,000.00	0.00	0.00	0.00	(20,000.00)	In the past, budget was applied to this account incorrectly.
49150 - TRANSFER IN FROM PERMANENT	0.00	6,000.00	6,000.00	0.00	6,000.00	Represents the draw from the Trust account. Reduced to reflect average annual earnings.
01 REVENUE Total	866,263.00	938,671.00	896,341.00	42,330.00	72,408.00	
02 SALARIES AND BENEFITS						
51110 - PERMANENT WAGES	(921,757.00)	(958,930.00)	(958,930.00)	0.00	(37,173.00)	
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	(60,435.54)	(60,435.54)	(60,435.54)	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	
52110 - COMPENSATED ABSENCE ESCROW	0.00	0.00	0.00	0.00	0.00	
52410 - HEALTH INSURANCE BENEFIT	(153,680.00)	(161,657.00)	(161,657.00)	0.00	(7,977.00)	
52413 - WAGE INSURANCE BENEFIT	(3,034.00)	(3,161.00)	(3,161.00)	0.00	(127.00)	
52510 - WI RETIREMENT SYSTEM	(60,375.00)	(62,810.50)	(62,810.50)	0.00	(2,435.50)	
52610 - FICA MEDICARE BENEFITS	(67,628.00)	(70,406.00)	(70,406.00)	0.00	(2,778.00)	
52716 - POST EMPLOYMENT HEALTH PLANS	(9,415.00)	(9,415.00)	(9,415.00)	0.00	0.00	
02 SALARIES AND BENEFITS Total	(1,276,324.54)	(1,326,815.04)	(1,326,815.04)	0.00	(50,490.50)	
03 SUPPLIES						

Madison Public Library

2020 Operating Budget Request Collection Resource & Access

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
53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	0.00	0.00	
53110 - OFFICE SUPPLIES	(80,000.00)	(200.00)	(200.00)	0.00	79,800.00	Reallocate to Work Supplies.
53120 - COPY PRINTING SUPPLIES	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	Reallocated from Public Services.
53130 - FURNITURE	0.00	0.00	0.00	0.00	0.00	
53140 - HARDWARE SUPPLIES	0.00	(6,200.00)	(6,200.00)	0.00	(6,200.00)	Reallocated from Public Services.
53150 - POSTAGE	(38,000.00)	(38,220.00)	(38,220.00)	0.00	(220.00)	
53210 - WORK SUPPLIES	0.00	(80,000.00)	(80,000.00)	0.00	(80,000.00)	Reallocated from Office Supplies.
53225 - LIBRARY MATERIALS	(251,036.00)	(251,036.00)	(208,706.00)	(42,330.00)	0.00	
53410 - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
53413 - EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
03 SUPPLIES Total	(369,036.00)	(385,656.00)	(343,326.00)	(42,330.00)	(16,620.00)	
04 PURCHASED SERVICES						
54121 - CELLULAR TELEPHONE	(240.00)	(880.00)	(880.00)	0.00	(640.00)	Increase reflective of actual expenditures.
54130 - SYSTEMS COMMUNICATION INTERNET	(624,524.00)	(601,885.00)	(601,885.00)	0.00	22,639.00	Decrease reflective of actual expenditures.
54310 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	
54320 - COMMUNICATION DEVICE RPR MAIN	0.00	0.00	0.00	0.00	0.00	
54350 - LEASE RENTAL OF EQUIPMENT	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	0.00	0.00	0.00	0.00	
54625 - CREDIT CARD SERVICES	(4,000.00)	(4,000.00)	(4,000.00)	0.00	0.00	
54628 - COLLECTION SERVICES	(9,000.00)	(9,000.00)	(9,000.00)	0.00	0.00	
54630 - ARMORED CAR SERVICES	(16,450.00)	(18,100.00)	(18,100.00)	0.00	(1,650.00)	Increase reflective of price increase.
54810 - OTHER SERVICES AND EXPENSES	0.00	0.00	0.00	0.00	0.00	
54820 - COMMUNITY AGENCY CONTRACTS	(552,245.00)	(502,542.00)	(502,542.00)	0.00	49,703.00	Decrease to actual expenditure, unknown at time of budget load.
04 PURCHASED SERVICES Total	(1,206,459.00)	(1,136,407.00)	(1,136,407.00)	0.00	70,052.00	
05 INTER-DEPT AND DEBT SERVICE						
59140 - TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	
05 INTER-DEPT AND DEBT SERVICE Total	0.00	0.00	0.00	0.00	0.00	
Grand Total	(1,985,556.54)	(1,910,207.04)	(1,910,207.04)	0.00	75,349.50	