

2019 DRAFT MADISON PUBLIC LIBRARY BUDGET REQUEST								
ACCOUNT DESC	2019 REQUEST Budget	2018 Original Budget - TARGET	VARIANCE FROM BUDGET TARGET (SURPLUS)/DEFICIT	2018 Revised Budget	2018 YTD Actuals @ 6/27/18	2017 Actuals	2016 Actuals	NOTES
41110 REAL ESTATE TAXES	-	-	-	-	(14,840,659.88)	(16,915,564.00)	(16,288,835.00)	
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(27,973.00)	-	(31,473.00)	(8,020.88)	(32,117.88)	(26,070.58)	
42410 OTHER UNIT OF GOV REVENU	(67,708.00)	(64,452.00)	(3,256.00)	(73,452.00)	(72,448.43)	(157,849.74)	(86,051.69)	MAD cross county/adjacent reimbursements increase
43110 REPRODUCTION SERVICES	(90,000.00)	(90,000.00)	-	(90,000.00)	(37,773.13)	(92,631.35)	(93,999.07)	
43420 APPLIANCE COLLECTION	(9,000.00)	(9,000.00)	-	(9,000.00)	(5,401.50)	(13,204.75)	(11,878.00)	
43520 CATERING CONCESSIONS	(15,000.00)	(15,000.00)	-	(15,000.00)	(3,298.75)	(16,142.53)	(16,588.19)	
43522 FACILITY RENTAL	(38,900.00)	(38,900.00)	-	(38,900.00)	(19,119.55)	(43,662.96)	(33,430.94)	
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	(270,284.00)	-	(270,284.00)	(137,192.00)	(270,284.00)	(270,284.00)	
43565 LIBRARY COLLECTION FEES	(15,300.00)	(19,000.00)	3,700.00	(19,000.00)	(8,093.19)	(18,571.77)	(22,073.82)	Projection based on downward trends continuing
43568 CATALOGING SERVICES	(404,255.00)	(454,255.00)	50,000.00	(454,255.00)	(227,162.50)	(454,255.00)	(454,255.00)	Reduction in cataloging services contract revenue
43710 REIMBURSEMENT OF EXPENSE	(10,000.00)	(10,000.00)	-	(10,000.00)	(2,864.33)	(22,133.72)	(32,877.52)	
45210 LIBRARY FINES	(250,000.00)	(280,000.00)	30,000.00	(280,000.00)	(132,866.10)	(284,217.80)	(288,326.46)	Projection based on downward trends continuing
46310 CONTRIBUTIONS AND DONATI	(304,000.00)	(334,000.00)	30,000.00	(610,000.00)	(225,336.54)	(887,499.03)	(370,253.92)	Reduction of \$30K MPLF funds for WI Book Fest now run inhouse under their operations, offset by corresponding reduction in expenses. Nil impact to fund balance.
47190 MISCELLANEOUS REVENUE	(10,000.00)	(10,250.00)	250.00	(10,250.00)	(14,595.54)	(9,487.38)	(3,549.89)	No Bubbler merchandise revenue projected.
48510 FUND BALANCE APPLIED	-	-	-	(22,683.30)	-	-	-	
49124 TRANSFER IN FROM OTHER R	(20,000.00)	(20,000.00)	-	(20,000.00)	-	-	(20,000.00)	
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-	-	(20,000.00)	-	
TOTAL REVENUE	(1,532,420.00)	(1,643,114.00)	110,694.00	(1,954,297.30)	(15,734,832.32)	(19,237,621.91)	(18,018,474.08)	
51110 PERMANENT WAGES	8,288,252.00	8,288,252.00	-	8,337,506.99	3,241,651.62	7,523,854.96	6,927,285.96	
51111 SALARY SAVINGS	(210,582.00)	(210,582.00)	-	(210,582.00)	-	-	-	
51113 - PENDING PERSONNEL	113,006.00	113,006.00	-	-	-	-	-	
51120 PREMIUM PAY	28,483.00	28,483.00	-	28,483.00	23,341.33	45,671.85	43,664.70	
51130 WORKERS COMPENSATION WAGES	-	-	-	-	-	-	1,068.30	
51140 COMPENSATED ABSENCE	70,000.00	70,000.00	-	70,000.00	5,646.21	43,658.99	69,142.90	
51210 HOURLY WAGES	1,498,500.00	1,498,500.00	-	1,489,358.00	679,162.27	1,617,568.88	1,590,927.94	
51310 OVERTIME WAGES PERMANENT	50,344.00	50,344.00	-	50,344.00	42,354.22	80,502.11	87,390.43	
51320 OVERTIME WAGES HOURLY	-	-	-	-	71.98	208.04	249.82	
51410 ELECTION OFFICIALS WAGES	-	-	-	-	-	201.17	-	
52110 COMPENSATED ABSENCE ESCROW	101,338.00	101,338.00	-	101,338.00	33,168.41	175,751.37	176,906.03	
52310 UNEMPLOYMENT BENEFITS	-	-	-	-	7,372.41	6,866.17	5,013.44	
52410 HEALTH INSURANCE BENEFIT	1,536,414.00	1,536,414.00	-	1,550,789.00	849,490.40	1,482,579.65	1,382,448.05	
52413 WAGE INSURANCE BENEFIT	19,958.00	19,958.00	-	19,578.00	10,054.61	19,622.87	19,522.28	
52420 HEALTH INSURANCE RETIREE	7,330.00	7,330.00	-	7,330.00	-	-	-	
52510 WI RETIREMENT SYSTEM	555,311.00	555,311.00	-	563,482.00	241,917.57	569,043.53	518,909.76	
52610 FICA MEDICARE BENEFITS	628,179.00	628,179.00	-	731,975.00	295,791.12	695,763.87	646,329.93	
52716 POST EMPLOYMENT HEALTH PLANS	91,109.00	91,109.00	-	91,109.00	90,788.30	91,558.36	5,361.30	
TOTAL SALARY & BENEFITS	12,777,642.00	12,777,642.00	-	12,830,710.99	5,520,810.45	12,352,851.82	11,474,220.84	S&B Adjusted globally through City Finance - 2018 overage \$100K not shown here.

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53100 PURCHASING CARD UNALLOCATED	-	-	-	-	48,216.89	-	(6.52)	
53110 OFFICE SUPPLIES	86,500.00	86,500.00	-	86,500.00	34,451.61	93,886.58	8,772.96	
53120 COPY PRINTING SUPPLIES	10,000.00	8,000.00	2,000.00	8,000.00	19,911.32	8,559.89	7,007.00	Higher 2018 YTD Act than usual trends. Previous budget project level reinstated.
53130 FURNITURE	40,000.00	40,000.00	-	40,000.00	6,235.58	19,770.50	7,664.50	
53140 HARDWARE SUPPLIES	115,000.00	115,000.00	-	115,524.31	58,062.00	99,867.71	158,378.12	
53145 SOFTWARE LICENSES & SUPPLIES	5,000.00	5,000.00	-	5,000.00	-	23,003.08	5,720.95	
53150 POSTAGE	38,000.00	38,000.00	-	38,000.00	15,374.92	39,322.02	38,943.57	
53155 PROGRAM SUPPLIES	118,500.00	118,500.00	-	161,500.00	80,110.27	99,487.82	93,188.83	
53210 WORK SUPPLIES	10,000.00	2,700.00	7,300.00	2,700.00	9,803.56	8,421.26	5,408.33	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53215 JANITORIAL SUPPLIES	45,000.00	40,000.00	5,000.00	40,000.00	26,743.67	44,752.61	50,914.34	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53225 LIBRARY MATERIALS	951,036.00	951,036.00	-	1,016,036.00	437,699.86	249,801.80	317,801.43	
53235 SAFETY SUPPLIES	1,000.00	550.00	450.00	550.00	115.84	1,299.00	180.71	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53245 UNIFORM CLOTHING SUPPLIES	120.00	120.00	-	120.00	44.97	53.37	351.23	
53250 FOOD AND BEVERAGE	3,000.00	3,500.00	(500.00)	3,000.00	2,064.22	3,600.28	9,227.88	Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance.
53310 BUILDING	1,000.00	1,000.00	-	1,000.00	-	15,403.38	44,043.22	
53315 BUILDING SUPPLIES	5,000.00	2,450.00	2,550.00	2,450.00	1,488.38	8,054.82	22,657.85	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53320 ELECTRICAL SUPPLIES	8,000.00	4,250.00	3,750.00	4,250.00	3,546.56	14,689.83	5,750.96	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53325 HVAC SUPPLIES	51,450.00	51,450.00	-	51,450.00	3,552.35	66,181.73	17,889.21	
53330 PLUMBING SUPPLIES	5,000.00	1,300.00	3,700.00	1,300.00	192.22	9,377.70	3,960.24	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53410 MACHINERY AND EQUIPMENT	2,000.00	-	2,000.00	-	742.22	581.13	2,140.04	
53413 EQUIPMENT SUPPLIES	5,000.00	2,100.00	2,900.00	2,100.00	3,646.32	11,628.39	1,254.53	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals
53450 INVENTORY	500.00	-	500.00	-	165.00	1,131.16	-	
TOTAL SUPPLIES	1,501,106.00	1,471,456.00	29,650.00	1,579,480.31	752,167.76	818,874.06	801,249.38	

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54110 NATURAL GAS	46,100.00	47,300.00	(1,200.00)	47,300.00	32,194.24	43,829.16	41,506.82	Projection based on downward trends continuing
54112 ELECTRICITY	293,700.00	313,700.00	(20,000.00)	313,700.00	102,100.33	284,648.88	308,928.68	Projection based on downward trends continuing
54113 WATER	12,342.00	12,342.00	-	9,350.00	3,282.13	9,977.29	10,443.17	
54114 SEWER	8,150.00	8,150.00	-	8,150.00	3,191.05	8,524.70	9,618.86	
54115 STORMWATER	4,200.00	4,200.00	-	4,200.00	1,692.60	4,599.76	5,368.67	
54120 TELEPHONE	20,470.00	20,470.00	-	20,470.00	5,438.43	17,981.25	18,136.30	
54121 CELLULAR TELEPHONE	10,542.00	10,542.00	-	10,542.00	5,763.99	11,810.47	10,410.04	
54130 SYSTEMS COMMUNICATION INTERNET	627,624.00	594,502.01	33,121.99	594,502.01	595,532.41	611,925.18	592,599.80	SCLS Tech & ILS Member annual fee (including GetIT) = \$606,166. (This won't be finalized until the All Directors Meeting in July); My PC = \$2325 ILLIAD = \$15,533 (reflects OCLC's usual 5% increase over 2017 amount); and Charter = \$3600
54210 BUILDING IMPROV REPAIR MAINT	190,160.00	177,200.00	12,960.00	177,200.00	82,163.50	170,933.37	151,795.53	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals. Driven by estimates on leased property Common Area Maintenance (CAM) for HAW, HPB, LAK, PIN, SEQ, & MEA
54215 WASTE DISPOSAL	4,920.00	4,920.00	-	4,920.00	2,580.36	4,592.94	3,972.34	
54218 FIRE PROTECTION	410.00	410.00	-	410.00	130.00	390.00	387.55	
54220 PEST CONTROL	3,740.00	2,892.00	848.00	2,892.00	472.20	3,091.52	2,487.80	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals, plus Badger Rd LSC facility coming on board in 2018.
54225 ELEVATOR REPAIR	4,000.00	4,000.00	-	4,000.00	3,645.76	3,609.68	3,573.95	
54230 FACILITY RENTAL	328,601.00	336,200.00	(7,599.00)	333,400.00	186,215.25	316,515.07	311,232.91	1) Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance. 2) Reduction in projection to reflect lease rental charge terms for MEA - previously over estimated in projection.
54232 CUSTODIAL BUILDING USE CHARGES	139,318.00	162,592.00	(23,274.00)	162,592.00	102,339.26	158,629.80	152,590.80	Based on bids for custodial contract service for HPB, LAK, MEA, MSB, PIN, SEQ, SMB. MAD CEN serviced by internal maint staff and HAW serviced through Public Health custodial contract. Bid process initiated contract savings. Will increase slightly next year with new PIN location.
54245 PROCESS FEES RECYCLABLES	7,100.00	5,160.00	1,940.00	5,160.00	2,246.07	6,615.93	6,103.84	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals, plus Badger Rd LSC facility coming on board in 2018.
54310 OFFICE EQUIPMENT REPAIR	10,100.00	12,000.00	(1,900.00)	12,000.00	399.00	6,137.92	9,571.94	Reduction in projection to reflect trends.
54320 COMMUNICATION DEVICE RPR MAIN	10,850.00	17,450.00	(6,600.00)	17,450.00	-	10,697.72	18,517.34	Reduction in projection to reflect trends.
54330 EQUIP IMPROV REPAIR MAINT	45,000.00	37,000.00	8,000.00	37,000.00	46,465.08	42,727.84	5,091.61	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals and contract rates for printing equipment consumables/services contract.
54335 - SYSTEM AND SOFTWARE MAINTENANC	5,900.00	-	5,900.00	-	5,878.41	-	-	New annual licence
54350 LEASE RENTAL OF EQUIPMENT	400.00	400.00	-	400.00	171.60	832.08	631.96	

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54510 RECRUITMENT	500.00	500.00	-	500.00	295.00	475.00	-	
54515 MILEAGE	11,690.00	8,500.00	3,190.00	8,500.00	4,363.36	11,464.54	6,853.70	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals. Increased trends in outreach and work-related travel.
54520 CONFERENCES AND TRAINING	45,000.00	45,200.00	(200.00)	35,080.00	49,901.84	48,390.50	53,299.04	Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance.
54535 MEMBERSHIPS	11,000.00	11,000.00	-	11,000.00	3,027.50	13,603.07	11,141.75	
54540 UNIFORM LAUNDRY	5,000.00	4,200.00	800.00	4,200.00	2,506.03	5,137.71	5,013.10	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals.
54555 WORK STUDY SERVICES	-	-	-	-	-	-	500.00	
54625 CREDIT CARD SERVICES	4,000.00	3,000.00	1,000.00	3,000.00	1,871.40	3,905.35	2,939.49	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals.
54628 COLLECTION SERVICES	9,000.00	10,000.00	(1,000.00)	10,000.00	3,750.05	9,039.50	9,370.65	Projection based on downward trends continuing related to reduced need for debt collection agency service fees
54630 ARMORED CAR SERVICES	16,450.00	15,100.00	1,350.00	15,100.00	9,744.98	16,366.46	18,211.38	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals.
54645 CONSULTING SERVICES	2,000.00	2,000.00	-	2,000.00	-	200.00	-	
54650 ADVERTISING SERVICES	40,750.00	58,250.00	(17,500.00)	40,750.00	17,351.66	45,561.76	66,585.13	Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance.
54655 PRINTING SERVICES	20,000.00	20,000.00	-	20,000.00	12,663.00	20,989.14	21,128.44	
54684 INVESTIGATIVE SERVICES	200.00	200.00	-	200.00	-	52.00	7.00	
54685 SECURITY SERVICES	13,500.00	11,122.00	2,378.00	11,122.00	4,982.12	12,260.15	7,637.79	Increased projection to accurately reflect cost to continue and expenditure trends over previous year's actuals.
54686 INTERPRETERS SIGNING SERVICES	1,000.00	1,000.00	-	1,000.00	-	-	733.20	
54689 TRANSPORTATION SERVICES	-	600.00	(600.00)	-	-	586.50	994.30	Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance.
54695 PROGRAM SERVICES	131,500.00	134,500.00	(3,000.00)	199,183.30	94,607.66	163,838.54	130,322.68	Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance.
54810 OTHER SERVICES AND EXPENSES	91,200.00	96,600.00	(5,400.00)	90,900.00	-	637.50	21.24	Reduction in projection related to reduced MPLF WI Book Fest funding and operations. Nil impact on fund balance.
54815 GRANTS	-	-	-	15,000.00	34,800.00	10,109.81	-	
54820 COMMUNITY AGENCY CONTRACTS	400,000.00	400,000.00	-	264,208.00	-	221,099.00	260,453.00	
54860 TAXES AND SPECIAL ASSESSMENTS	46,609.00	51,300.00	(4,691.00)	51,300.00	19,666.84	43,411.65	42,792.17	Reduction in leased properties real estate taxes to reflect current levels/estimated taxes.
54880 PERMITS AND LICENSES	500.00	500.00	-	500.00	-	620.00	202.00	
TOTAL PURCHASED SERVICES	2,623,526.00	2,645,002.01	(21,476.01)	2,549,181.31	1,441,433.11	2,345,818.74	2,301,175.97	

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57117 ID CHARGE FROM INFORMATION TEC	23,028.00	23,028.00	-	23,028.00	-	23,028.00	23,028.00	
57140 ID CHARGE FROM ENGINEERING	3,537.00	3,537.00	-	3,537.00	1,768.50	3,537.00	3,537.00	
57141 ID CHARGE FROM FLEET SERVICES	30,123.00	30,123.00	-	12,011.00	1,638.91	7,878.76	9,079.96	
57145 ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	1,238.00	-	1,238.00	3,658.58	1,659.36	1,550.13	
57175 ID CHARGE FROM INSURANCE	84,335.00	84,335.00	-	78,150.00	32,562.50	73,287.00	47,968.00	
57176 ID CHARGE FROM WORKERS COMP	14,849.00	14,849.00	-	15,403.00	6,417.90	12,936.00	14,324.00	
59130 TRANSFER OUT TO DEBT SERVICE	2,648,112.00	2,648,112.00	-	2,648,112.00	294,738.34	2,745,462.93	2,720,544.89	
59140 TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	-	751,014.06	728,843.22	
TOTAL INTERDEPARTMENTAL/DEBT CHARGES	2,805,222.00	2,805,222.00	-	2,781,479.00	340,784.73	3,618,803.11	3,548,875.20	
TOTAL EXPENSE	19,707,496.00	19,699,322.01	8,173.99	19,740,851.61	8,055,196.05	19,136,347.73	18,125,521.39	
NET FUND BALANCE IMPACT (SURPLUS)/DEFICIT	18,175,076.00	18,056,208.01	118,867.99	17,786,554.31	(7,679,636.27)	(101,274.18)	107,047.31	