

Madison Public Library
2020 Operating Budget Request Administration & Marketing

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						
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	
01 REVENUE Total	0.00	56,070.00	56,070.00	0.00	56,070.00	
02 SALARIES AND BENEFITS						
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.
02 SALARIES AND BENEFITS Total	(81,359.00)	(1,270,215.10)	(1,270,215.10)	0.00	(1,188,856.10)	
03 SUPPLIES						
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.
03 SUPPLIES Total	0.00	(18,900.00)	(18,900.00)	0.00	(18,900.00)	
04 PURCHASED SERVICES						
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.
04 PURCHASED SERVICES Total	0.00	(76,518.00)	(76,518.00)	0.00	(76,518.00)	
05 INTER-DEPT AND DEBT SERVICE						
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.
05 INTER-DEPT AND DEBT SERVICE Total	0.00	(2,947,515.00)	(2,947,515.00)	0.00	(2,947,515.00)	
Grand Total	(81,359.00)	(4,257,078.10)	(4,257,078.10)	0.00	(4,175,719.10)	