

Madison Public Library Budget Request as of June 25, 2020							
Segment 4 501 - PUBLIC SERVICE							
Account Group	Object	Notes	Sum of 2021 Central Budget Totals	Sum of 2021 Total Library Request	Sum of 2021 Levy (non carry forward) Funding Request	Sum of 2021 Private (carry forward) Funding Request	Sum of 2021 Variance
1 Revenue	41110 - REAL ESTATE TAXES	This will be loaded by Central Budget.	0.00	0.00			0.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Statutory Resource Services.	(190,148.00)	(190,148.00)	(190,148.00)		0.00
	46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD Tech \$25k, MPLF PD \$25k, Zendesk \$17k, Zoho \$750	(66,500.00)	(67,750.00)		(67,750.00)	(1,250.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston gift increased 2021 amount.	(73,000.00)	(74,000.00)		(74,000.00)	(1,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$800 - UPDATE ORG TO 50200756	0.00	(800.00)		(800.00)	(800.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$900 - UPDATE ORG TO 50200757	0.00	(900.00)		(900.00)	(900.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Endowment \$10k	0.00	(10,000.00)		(10,000.00)	(10,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Estimates are conservative. Unanticipated funds will increase revenue and expense budget.	0.00	0.00			0.00
1 Revenue Total			(329,648.00)	(347,098.00)	(190,148.00)	(156,950.00)	(17,450.00)
2 Wages & Benefits	51110 - PERMANENT WAGES	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	2,719,719.00	2,618,996.00	2,618,996.00		(100,723.00)
	51110 - PERMANENT WAGES	Based on budget.	3,453,287.00	3,453,287.00	3,453,287.00		0.00
	51110 - PERMANENT WAGES	Based on budget and Rosen-Weston gift for LAK Teen Librarian.	474,256.00	474,256.00	400,256.00	74,000.00	0.00
	51111 - SALARY SAVINGS	Based on budget.	(249,852.00)	(249,852.00)	(249,852.00)		0.00
	51113 - PENDING PERSONNEL	Based on budget.	252,714.00	252,714.00	252,714.00		0.00
	51120 - PREMIUM PAY	Based on budget.	48,589.00	48,589.00	48,589.00		0.00
	51140 - COMPENSATED ABSENCE	Based on budget.	70,000.00	70,000.00	70,000.00		0.00
	51210 - HOURLY WAGES	Based on \$300k reduction.	1,290,800.00	1,208,893.00	1,208,893.00		(81,907.00)
	51210 - HOURLY WAGES	Based on budget.	342,548.00	360,905.00	360,905.00		18,357.00
	51310 - OVERTIME WAGES PERMANENT	Based on budget.	86,944.00	86,944.00	86,944.00		0.00
	52110 - COMPENSATED ABSENCE ESCROW	Based on budget.	101,338.00	101,338.00	101,338.00		0.00
	52410 - HEALTH INSURANCE BENEFIT	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	365,733.00	342,057.00	342,057.00		(23,676.00)
	52410 - HEALTH INSURANCE BENEFIT	Based on budget.	626,813.00	626,813.00	626,813.00		0.00
	52413 - WAGE INSURANCE BENEFIT	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	7,148.00	3,930.00	3,930.00		(3,218.00)
	52413 - WAGE INSURANCE BENEFIT	Based on budget.	7,676.00	7,676.00	7,676.00		0.00
	52420 - HEALTH INSURANCE RETIREE	Based on budget.	7,330.00	7,330.00	7,330.00		0.00
	52510 - WI RETIREMENT SYSTEM	Based on budget and removal of vacant positions not yet updated in PR snapshot as of 6/24/20.	183,581.00	176,782.00	176,782.00		(6,799.00)
	52510 - WI RETIREMENT SYSTEM	Based on budget.	258,461.00	258,461.00	258,461.00		0.00
	52610 - FICA MEDICARE BENEFITS	Based on budget less hourly reductions.	129,048.00	126,363.00	126,363.00		(2,685.00)
	52610 - FICA MEDICARE BENEFITS	Based on budget less hourly reductions. And removal of payroll allocation forms not yet updated as of 6/24/20.	203,646.00	192,360.00	192,360.00		(11,286.00)
	52610 - FICA MEDICARE BENEFITS	Based on budget.	164,673.00	166,077.00	166,077.00		1,404.00
	52716 - POST EMPLOYMENT HEALTH PLANS	Based on budget.	90,906.00	90,906.00	90,906.00		0.00
2 Wages & Benefits Total			10,635,358.00	10,424,825.00	10,350,825.00	74,000.00	(210,533.00)
	53110 - OFFICE SUPPLIES	Based on budget. This will be tight: 2019 actuals \$15,236; 2021 budget = \$7,805	5,850.00	5,850.00	5,850.00		0.00
	53120 - COPY PRINTING SUPPLIES	Based on 2019 actuals.	16,200.00	24,645.00	24,645.00		8,445.00
	53130 - FURNITURE	Removed levy and private funds. Past private funds were from Friends or Endowment. Furniture will need to be purchased with private funds in 2021.	5,000.00	0.00	0.00		(5,000.00)
	53140 - HARDWARE SUPPLIES	Based on budget.	108,700.00	108,700.00	83,700.00	25,000.00	0.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Scheduling software purchased by Friends.	0.00	200.00	0.00	200.00	200.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Zoom. Mileage savings pays for the annual subscription. Zoho renewal	9,500.00	5,150.00	5,150.00		(4,350.00)
	53210 - WORK SUPPLIES	Based on 2019 actuals.	0.00	924.00	924.00		924.00

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3 Supplies	53250 - FOOD AND BEVERAGE	Staff Day food - did not record this donation as revenue. If received, add revenue and expense budget.	0.00	0.00	0.00		0.00
	53250 - FOOD AND BEVERAGE	Maker Corp training will not be held. This is paid with grant funds if held.	325.00	0.00	0.00		(325.00)
	53410 - MACHINERY AND EQUIPMENT	Based on budget, unknown needs.	0.00	3,000.00	3,000.00		3,000.00
3 Supplies Total			145,575.00	148,469.00	123,269.00	25,200.00	2,894.00
4 Purchased Services	54120 - TELEPHONE	This is Zendesk, won't know until Aug if IMLS grant is approved.	0.00	17,400.00	17,400.00		17,400.00
	54121 - CELLULAR TELEPHONE	Based on 2015 - 2019 actuals	2,890.00	3,030.00	3,030.00		140.00
	54310 - OFFICE EQUIPMENT REPAIR	Based on 2019 actuals, Gordon Flesch not renewed.	0.00	0.00			0.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Bibloitecha, Wireless Access, Web Print. Based on 2019 actuals.	0.00	12,665.00	12,665.00		12,665.00
	54335 - SYSTEM AND SOFTWARE MAINTENANC	Based on budget, used to include SmartNet.	0.00	0.00	0.00		0.00
	54510 - RECRUITMENT	Based on budget, unable to anticipate costs.	500.00	500.00	500.00		0.00
	54515 - MILEAGE	Reduced by 50% due to Zoom meetings.	11,640.00	4,286.50	4,286.50		(7,353.50)
	54520 - CONFERENCES AND TRAINING	Reduced levy funding, estimated private funding based on known annual amounts.	46,000.00	39,000.00	10,000.00	29,000.00	(7,000.00)
	54535 - MEMBERSHIPS	Based on 2019 actuals.	13,600.00	0.00			(13,600.00)
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract. Updated with figures from Tracy Herold 6/11/20.	0.00	0.00			0.00
5 Debt/Inter-Dept Charges Total			0.00	0.00	0.00		0.00
Grand Total			10,536,115.00	10,331,489.50	10,360,239.50	(28,750.00)	(204,625.50)