

Madison Public Library					
2021 Executive Operating Budget					
Total of All Services					
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	19,179,747.00	18,849,564.00	(330,183.00)	Net reduction to Library budget.
	42110 - FEDERAL REVENUES OPERATING	27,100.00	27,100.00	0.00	
	42410 - OTHER UNIT OF GOV REVENUES OP	1,341,783.00	1,341,783.00	0.00	
	43110 - REPRODUCTION SERVICES	85,829.00	85,829.00	0.00	
	43420 - APPLIANCE COLLECTION	6,500.00	6,500.00	0.00	
	43520 - CATERING CONCESSIONS	0.00	0.00	0.00	
	43522 - FACILITY RENTAL	5,000.00	5,000.00	0.00	
	43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	270,284.00	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	240,907.00	240,907.00	0.00	
	47190 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	
	48510 - FUND BALANCE APPLIED	0.00	250,000.00	250,000.00	Offset one-time revenue loss due to COVID (\$168,000) and partial offset for loss of fines revenue (\$82,000).
	49124 - TRANSFER IN FROM OTHER RESTRIC	0.00	0.00	0.00	
	49140 - TRANSFER IN FROM CAPITAL PROJE	0.00	0.00	0.00	
	49150 - TRANSFER IN FROM PERMANENT	15,000.00	15,000.00	0.00	
1 Revenue Total		21,607,605.00	21,527,422.00	(80,183.00)	
2 Wages & Benefits	51110 - PERMANENT WAGES	(9,040,401.00)	(8,987,899.00)	(52,502.00)	Vacant position eliminated due to reduced hours at Ashman. Program Assistant position restored.
	51111 - SALARY SAVINGS	249,852.00	249,852.00	0.00	
	51113 - PENDING PERSONNEL	(276,146.00)	(247,852.00)	(28,294.00)	Adjustment for eliminated position benefits. Pending Personnel holds certain types of payroll adjustments, which will be moved in 2021 to the correct benefits accounts.
	51120 - PREMIUM PAY	(48,589.00)	(48,589.00)	0.00	
	51130 - WORKERS COMPENSATION WAGES	0.00	0.00	0.00	
	51140 - COMPENSATED ABSENCE	(70,000.00)	(70,000.00)	0.00	
	51210 - HOURLY WAGES	(1,672,343.00)	(1,542,948.00)	(129,395.00)	Hourly positions removed.
	51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(86,944.00)	0.00	
	51320 - OVERTIME WAGES HOURLY	0.00	0.00	0.00	
	51410 - ELECTION OFFICIALS WAGES	0.00	0.00	0.00	
	52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(101,338.00)	0.00	
	52310 - UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	
	52410 - HEALTH INSURANCE BENEFIT	(1,357,591.00)	(1,452,839.00)	95,248.00	Adjustment for 2021 rates established after initial operating budget process.
	52413 - WAGE INSURANCE BENEFIT	(21,791.00)	(23,052.00)	1,261.00	Adjustment for 2021 rates established after initial operating budget process.

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2 Wages & Benefits	52420 - HEALTH INSURANCE RETIREE	(7,330.00)	(7,330.00)	0.00	
	52510 - WI RETIREMENT SYSTEM	(599,360.00)	(595,817.00)	(3,543.00)	Adjustment for positions eliminated and added.
	52610 - FICA MEDICARE BENEFITS	(671,686.00)	(666,773.00)	(4,913.00)	Adjustment for positions eliminated and added.
	52714 - LICENSES AND CERTIFICATIONS	0.00	0.00	0.00	
	52716 - POST EMPLOYMENT HEALTH PLANS	(100,321.00)	(100,321.00)	0.00	
2 Wages & Benefits Total		(13,803,988.00)	(13,681,850.00)	(122,138.00)	
3 Supplies	53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	
	53110 - OFFICE SUPPLIES	(7,805.00)	(7,805.00)	0.00	
	53115 - ARTWORK	0.00	0.00	0.00	
	53120 - COPY PRINTING SUPPLIES	(44,330.00)	(44,330.00)	0.00	
	53130 - FURNITURE	0.00	(22,964.00)	22,964.00	Restored funds.
	53140 - HARDWARE SUPPLIES	(115,000.00)	(115,000.00)	0.00	
	53145 - SOFTWARE LICENSES & SUPPLIES	(19,785.00)	(19,785.00)	0.00	
	53150 - POSTAGE	(38,320.00)	(38,320.00)	0.00	
	53155 - PROGRAM SUPPLIES	(64,875.00)	(115,500.00)	50,625.00	Restored funds.
	53210 - WORK SUPPLIES	(88,925.00)	(88,925.00)	0.00	
	53215 - JANITORIAL SUPPLIES	(49,000.00)	(49,000.00)	0.00	
	53225 - LIBRARY MATERIALS	(251,036.00)	(251,036.00)	0.00	
	53235 - SAFETY SUPPLIES	(29,200.00)	(29,200.00)	0.00	
	53245 - UNIFORM CLOTHING SUPPLIES	(317.00)	(317.00)	0.00	
	53250 - FOOD AND BEVERAGE	0.00	0.00	0.00	
	53310 - BUILDING	0.00	0.00	0.00	
	53315 - BUILDING SUPPLIES	(6,600.00)	(6,600.00)	0.00	
	53320 - ELECTRICAL SUPPLIES	(21,656.00)	(21,656.00)	0.00	
	53325 - HVAC SUPPLIES	(2,600.00)	(2,600.00)	0.00	
	53330 - PLUMBING SUPPLIES	(5,000.00)	(5,000.00)	0.00	
	53410 - MACHINERY AND EQUIPMENT	(3,500.00)	(3,500.00)	0.00	
	53413 - EQUIPMENT SUPPLIES	(5,700.00)	(5,700.00)	0.00	
	53450 - INVENTORY	0.00	0.00	0.00	
3 Supplies Total		(753,649.00)	(827,238.00)	73,589.00	
4 Purchased Services	54110 - NATURAL GAS	(47,600.00)	(47,600.00)	0.00	
	54112 - ELECTRICITY	(297,800.00)	(297,800.00)	0.00	
	54113 - WATER	(13,525.00)	(13,525.00)	0.00	
	54114 - SEWER	(10,690.00)	(10,690.00)	0.00	
	54115 - STORMWATER	(5,470.00)	(5,470.00)	0.00	
	54116 - STEAM	0.00	0.00	0.00	
	54120 - TELEPHONE	(39,766.00)	(39,766.00)	0.00	
	54121 - CELLULAR TELEPHONE	(12,228.00)	(12,228.00)	0.00	
	54130 - SYSTEMS COMMUNICATION INTERNET	(623,872.00)	(623,872.00)	0.00	

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4 Purchased Services	54210 - BUILDING IMPROV REPAIR MAINT	(282,710.00)	(282,710.00)	0.00	
	54215 - WASTE DISPOSAL	(9,010.00)	(9,010.00)	0.00	
	54218 - FIRE PROTECTION	(10,410.00)	(10,410.00)	0.00	
	54220 - PEST CONTROL	(2,620.00)	(2,620.00)	0.00	
	54225 - ELEVATOR REPAIR	(4,000.00)	(4,000.00)	0.00	
	54230 - FACILITY RENTAL	(219,520.00)	(219,520.00)	0.00	
	54232 - CUSTODIAL BUILDING USE CHARGES	(153,673.00)	(153,673.00)	0.00	
	54245 - PROCESS FEES RECYCLABLES	(10,840.00)	(10,840.00)	0.00	
	54310 - OFFICE EQUIPMENT REPAIR	(170.00)	(170.00)	0.00	
	54320 - COMMUNICATION DEVICE RPR MAIN	(26,498.00)	(26,498.00)	0.00	
	54330 - EQUIP IMPROV REPAIR MAINT	(66,620.00)	(66,620.00)	0.00	
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500.00)	(2,500.00)	0.00	
	54340 - VEHICLE REPAIR AND MAINTENANCE	0.00	0.00	0.00	
	54350 - LEASE RENTAL OF EQUIPMENT	(510.00)	(510.00)	0.00	
	54510 - RECRUITMENT	(500.00)	(500.00)	0.00	
	54515 - MILEAGE	(5,495.00)	(5,495.00)	0.00	
	54520 - CONFERENCES AND TRAINING	(44,000.00)	(44,000.00)	0.00	
	54535 - MEMBERSHIPS	(11,923.00)	(11,923.00)	0.00	
	54540 - UNIFORM LAUNDRY	(6,995.00)	(6,995.00)	0.00	
	54545 - MEDICAL SERVICES	0.00	0.00	0.00	
	54555 - WORK STUDY SERVICES	0.00	0.00	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	
	54640 - MANAGEMENT SERVICES	0.00	0.00	0.00	
	54645 - CONSULTING SERVICES	0.00	0.00	0.00	
	54650 - ADVERTISING SERVICES	(23,800.00)	(23,800.00)	0.00	
	54655 - PRINTING SERVICES	0.00	0.00	0.00	
	54680 - PARKING TOWING SERVICES	0.00	0.00	0.00	
	54684 - INVESTIGATIVE SERVICES	0.00	0.00	0.00	
	54685 - SECURITY SERVICES	(5,820.00)	(5,820.00)	0.00	
	54686 - INTERPRETERS SIGNING SERVICES	0.00	0.00	0.00	
	54689 - TRANSPORTATION SERVICES	0.00	0.00	0.00	
	54695 - PROGRAM SERVICES	(77,300.00)	(135,450.00)	58,150.00	Restored funds.
	54810 - OTHER SERVICES AND EXPENSES	0.00	0.00	0.00	
	54815 - GRANTS	0.00	0.00	0.00	
	54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075.00)	(1,803,075.00)	0.00	
	54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300.00)	(38,300.00)	0.00	
	54880 - PERMITS AND LICENSES	(650.00)	(650.00)	0.00	

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4 Purchased Services Total		(3,873,662.00)	(3,931,812.00)	58,150.00	
5 Debt/Inter-Dept Charges	56110 - PRINCIPAL	0.00	0.00	0.00	
	56210 - INTEREST	0.00	0.00	0.00	
	57117 - ID CHARGE FROM INFORMATION TEC	0.00	0.00	0.00	
	57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(3,537.00)	0.00	
	57141 - ID CHARGE FROM FLEET SERVICES	(4,429.00)	(4,191.00)	(238.00)	Adjusted for new Fleet rates.
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766.00)	(3,766.00)	0.00	
	57175 - ID CHARGE FROM INSURANCE	(102,996.00)	(102,996.00)	0.00	
	57176 - ID CHARGE FROM WORKERS COMP	(16,532.00)	(16,532.00)	0.00	
	59130 - TRANSFER OUT TO DEBT SERVICE	(3,045,046.00)	(2,955,500.00)	(89,546.00)	Adjusted to actual payment amounts for 2021, known after the mid-September bond issuance.
	59140 - TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	
	59221 - TRANSFER OUT TO INSURANCE	0.00	0.00	0.00	
	59222 - TRANSFER OUT TO WORKERS COMPE	0.00	0.00	0.00	
5 Debt/Inter-Dept Charges Total		(3,176,306.00)	(3,086,522.00)	(89,784.00)	