

Madison Public Library					
2021 Executive Operating Budget					
Community Engagement					
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	777,617.00	929,282.00	151,665.00	Net increase to Library budget.
	42110 - FEDERAL REVENUES OPERATING	0.00	0.00	0.00	
	42410 - OTHER UNIT OF GOV REVENUES OP	2,700.00	2,700.00	0.00	
	43562 - SOUTHCENTRAL LIBRARY SERVICES	4,100.00	4,100.00	0.00	
	43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	
	46310 - CONTRIBUTIONS AND DONATIONS	28,000.00	28,000.00	0.00	
	47190 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	
	48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	
1 Revenue Total		812,417.00	964,082.00	151,665.00	
2 Wages & Benefits	51110 - PERMANENT WAGES	(498,475.00)	(527,215.00)	28,740.00	Funding for position no longer partially paid with grant funds.
	51111 - SALARY SAVINGS	0.00	0.00	0.00	
	51120 - PREMIUM PAY	0.00	0.00	0.00	
	51140 - COMPENSATED ABSENCE	0.00	0.00	0.00	
	51210 - HOURLY WAGES	(21,992.00)	(21,992.00)	0.00	
	51310 - OVERTIME WAGES PERMANENT	0.00	0.00	0.00	
	51320 - OVERTIME WAGES HOURLY	0.00	0.00	0.00	
	52410 - HEALTH INSURANCE BENEFIT	(71,016.00)	(80,999.00)	9,983.00	Adjustment for 2021 rates established after initial operating budget process.
	52413 - WAGE INSURANCE BENEFIT	(1,375.00)	(1,451.00)	76.00	Adjustment for 2021 rates established after initial operating budget process.
	52510 - WI RETIREMENT SYSTEM	(29,429.00)	(31,369.00)	1,940.00	Funding for position no longer partially paid with grant funds.
	52610 - FICA MEDICARE BENEFITS	(32,424.00)	(34,575.00)	2,151.00	Funding for position no longer partially paid with grant funds.
2 Wages & Benefits Total		(654,711.00)	(697,601.00)	42,890.00	
3 Supplies	53100 - PURCHASING CARD UNALLOCATED	0.00	0.00	0.00	
	53110 - OFFICE SUPPLIES	(555.00)	(555.00)	0.00	
	53120 - COPY PRINTING SUPPLIES	(210.00)	(210.00)	0.00	
	53130 - FURNITURE	0.00	0.00	0.00	
	53140 - HARDWARE SUPPLIES	0.00	0.00	0.00	
	53145 - SOFTWARE LICENSES & SUPPLIES	(9,040.00)	(9,040.00)	0.00	
	53155 - PROGRAM SUPPLIES	(64,875.00)	(115,500.00)	50,625.00	Restored funds.
	53210 - WORK SUPPLIES	(22.00)	(22.00)	0.00	
	53225 - LIBRARY MATERIALS	0.00	0.00	0.00	
	53250 - FOOD AND BEVERAGE	0.00	0.00	0.00	
	53310 - BUILDING	0.00	0.00	0.00	
	53315 - BUILDING SUPPLIES	0.00	0.00	0.00	

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3 Supplies	53410 - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	
	53413 - EQUIPMENT SUPPLIES	0.00	0.00	0.00	
3 Supplies Total		(74,702.00)	(125,327.00)	50,625.00	
4 Purchased Services	54121 - CELLULAR TELEPHONE	(1,880.00)	(1,880.00)	0.00	
	54130 - SYSTEMS COMMUNICATION INTERNET	0.00	0.00	0.00	
	54210 - BUILDING IMPROV REPAIR MAINT	0.00	0.00	0.00	
	54230 - FACILITY RENTAL	0.00	0.00	0.00	
	54330 - EQUIP IMPROV REPAIR MAINT	(674.00)	(674.00)	0.00	
	54340 - VEHICLE REPAIR AND MAINTENANCE	0.00	0.00	0.00	
	54515 - MILEAGE	0.00	0.00	0.00	
	54520 - CONFERENCES AND TRAINING	(1,000.00)	(1,000.00)	0.00	
	54535 - MEMBERSHIPS	(50.00)	(50.00)	0.00	
	54555 - WORK STUDY SERVICES	0.00	0.00	0.00	
	54650 - ADVERTISING SERVICES	(3,800.00)	(3,800.00)	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	
4 Purchased Services Total		(84,704.00)	(142,854.00)	58,150.00	