

Madison Public Library					
2021 Executive Operating Budget					
Admin & Marketing					
Account Group	Object	Sum of 2021 Total Library Request	Sum of 2021 Executive Budget Totals	Sum of \$ Change from Request	Notes
<b>1 Revenue</b>	41110 - REAL ESTATE TAXES	4,483,165.00	4,402,604.00	(80,561.00)	Net reduction to Library budget.
	42110 - FEDERAL REVENUES OPERATING	0.00	0.00	0.00	
	43110 - REPRODUCTION SERVICES	35,000.00	35,000.00	0.00	
	43710 - REIMBURSEMENT OF EXPENSE	0.00	0.00	0.00	
	46310 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	
	48510 - FUND BALANCE APPLIED	0.00	0.00	0.00	
<b>1 Revenue Total</b>		<b>4,518,165.00</b>	<b>4,437,604.00</b>	<b>(80,561.00)</b>	
<b>2 Wages &amp; Benefits</b>	51110 - PERMANENT WAGES	(994,780.00)	(994,780.00)	0.00	
	51120 - PREMIUM PAY	0.00	0.00	0.00	
	51140 - COMPENSATED ABSENCE	0.00	0.00	0.00	
	51210 - HOURLY WAGES	0.00	0.00	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	(114,407.00)	(123,328.00)	8,921.00	Adjustment for 2021 rates established after initial operating budget process.
	52413 - WAGE INSURANCE BENEFIT	(2,568.00)	(2,708.00)	140.00	Adjustment for 2021 rates established after initial operating budget process.
	52510 - WI RETIREMENT SYSTEM	(67,146.00)	(67,146.00)	0.00	
	52610 - FICA MEDICARE BENEFITS	(74,372.00)	(74,296.00)	(76.00)	Adjustment for 2021 health insurance premium change. Premiums are pre-tax.
<b>2 Wages &amp; Benefits Total</b>		<b>(1,253,273.00)</b>	<b>(1,262,258.00)</b>	<b>8,985.00</b>	
<b>3 Supplies</b>	53110 - OFFICE SUPPLIES	(800.00)	(800.00)	0.00	
	53120 - COPY PRINTING SUPPLIES	(17,990.00)	(17,990.00)	0.00	
	53130 - FURNITURE	0.00	0.00	0.00	
	53140 - HARDWARE SUPPLIES	(100.00)	(100.00)	0.00	
	53145 - SOFTWARE LICENSES & SUPPLIES	(4,445.00)	(4,445.00)	0.00	
	53150 - POSTAGE	(100.00)	(100.00)	0.00	
	53250 - FOOD AND BEVERAGE	0.00	0.00	0.00	
<b>3 Supplies Total</b>		<b>(23,435.00)</b>	<b>(23,435.00)</b>	<b>0.00</b>	
<b>4 Purchased Services</b>	54121 - CELLULAR TELEPHONE	(2,086.00)	(2,086.00)	0.00	
	54130 - SYSTEMS COMMUNICATION INTERNET	(402.00)	(402.00)	0.00	
	54310 - OFFICE EQUIPMENT REPAIR	(170.00)	(170.00)	0.00	
	54330 - EQUIP IMPROV REPAIR MAINT	(37,452.00)	(37,452.00)	0.00	
	54515 - MILEAGE	0.00	0.00	0.00	
	54520 - CONFERENCES AND TRAINING	(5,000.00)	(5,000.00)	0.00	
	54535 - MEMBERSHIPS	(11,773.00)	(11,773.00)	0.00	
	54645 - CONSULTING SERVICES	0.00	0.00	0.00	
	54650 - ADVERTISING SERVICES	(20,000.00)	(20,000.00)	0.00	
	54655 - PRINTING SERVICES	0.00	0.00	0.00	

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<b>4 Purchased Services</b>	54810 - OTHER SERVICES AND EXPENSES	0.00	0.00	0.00	
	54815 - GRANTS	0.00	0.00	0.00	
<b>4 Purchased Services Total</b>		<b>(76,883.00)</b>	<b>(76,883.00)</b>	<b>0.00</b>	
<b>5 Debt/Inter-Dept Charges</b>	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.
<b>5 Debt/Inter-Dept Charges Total</b>		<b>(3,164,574.00)</b>	<b>(3,075,028.00)</b>	<b>(89,546.00)</b>	