

| CODE/DESCRIPTION                    | 2020 Budget        | 2019 Budget        | Difference       |
|-------------------------------------|--------------------|--------------------|------------------|
| <b>PERSONNEL</b>                    | <b>\$761,200</b>   | <b>\$735,000</b>   | <b>\$26,200</b>  |
| 10009/Salaries & Wages              | \$475,700          | \$472,300          | \$3,400          |
| 10027 Overtime                      | \$300              | \$300              | \$0              |
| 10072/LTE                           | \$17,000           | \$17,000           | \$0              |
| 10089/Dream Bus LTE                 | \$73,100           | \$60,000           | \$13,100         |
| 10089/Dream Bus LTE Soc Sec         | \$5,600            | \$4,000            | \$1,600          |
| 10090/Per meeting                   | \$2,000            | \$2,000            | \$0              |
| 10099/Retirement Fund               | \$36,900           | \$36,700           | \$200            |
| 10108/Social Security               | \$42,500           | \$42,300           | \$200            |
| 10117/Health                        | \$95,000           | \$86,800           | \$8,200          |
| 10153/Dental                        | \$7,900            | \$7,900            | \$0              |
| 10171/Disability Insurance          | \$600              | \$500              | \$100            |
| 10180/Life Insurance                | \$300              | \$200              | \$100            |
| 10185/FSA fee                       | \$100              | \$100              | \$0              |
| 10189/Workers Compensation          | \$4,200            | \$4,900            | -\$700           |
| <b>ALL OTHER</b>                    | <b>\$203,670</b>   | <b>\$207,670</b>   | <b>-\$4,000</b>  |
| 20507/Books & Mtls                  | \$73,000           | \$73,000           | \$0              |
| 20535/Children's Prog.              | \$1,800            | \$1,800            | \$0              |
| 20648/Conf & Train                  | \$2,800            | \$2,800            | \$0              |
| 20810/Data Processing Services      | \$34,700           | \$34,700           | \$0              |
| 21809/Op Equip Exp                  | \$20,100           | \$20,100           | \$0              |
| 21979/Principal Interest on debt    | \$41,870           | \$41,870           | \$0              |
| 22043/Print ,Staff, Office Supplies | \$7,700            | \$7,700            | \$0              |
| 22165/Dream Bus Collection          | \$4,000            | \$5,000            | -\$1,000         |
| 22166/Dream Bus Programming         | \$1,000            | \$5,000            | -\$4,000         |
| 22167/Dream Bus Operating           | \$3,000            | \$2,000            | \$1,000          |
| 22373/Shared Utilities & Mtn        | \$10,000           | \$10,000           | \$0              |
| 22646/Travel Exp                    | \$2,100            | \$2,100            | \$0              |
| 22736 Telephone                     | \$1,600            | \$1,600            | \$0              |
| <b>CONTRACTUAL</b>                  | <b>\$5,130,841</b> | <b>\$4,831,341</b> | <b>\$299,500</b> |
| 30835/Delivery Service              | \$198,500          | \$197,000          | \$1,500          |
| 32016/Indirect Costs                | \$46,641           | \$46,641           | \$0              |
| 31260 Insurance                     | \$13,400           | \$13,400           | \$0              |
| 31944/Pmt to Adj Co libraries       | \$199,000          | \$199,500          | -\$500           |
| 31953 Pmt Ext Ser                   | \$3,536,900        | \$3,324,800        | \$212,100        |
| 31954 Lib Facility                  | \$1,051,400        | \$965,000          | \$86,400         |
| 32232 Rent                          | \$85,000           | \$85,000           | \$0              |
| <b>EXP FROM NON-COUNTY FUNDS</b>    | <b>\$70,000</b>    | <b>\$80,000</b>    | <b>-\$10,000</b> |
| 20437/Beyond the Page Expense       | \$60,000           | \$60,000           | \$0              |
| 21415/Purchases from Donations      | \$5,000            | \$10,000           | -\$5,000         |
| 21463/Local Lib. Supplies           | \$5,000            | \$10,000           | -\$5,000         |
| <b>TOTAL 2020 EXP</b>               | <b>\$6,165,711</b> | <b>\$5,854,011</b> | <b>\$311,700</b> |

| REVENUE                       |                    |                    |                  |
|-------------------------------|--------------------|--------------------|------------------|
|                               |                    |                    | \$0              |
| 81566/Donations               | \$5,000            | \$10,000           | -\$5,000         |
| 84050/Library revenue         | \$800              | \$800              | \$0              |
| 84052/Dream Bus MPL rev       | \$62,300           | \$45,800           | \$16,500         |
| 84055/Reimbursement rev       | \$501,700          | \$392,200          | \$109,500        |
| 84058/Dream Bus Municipal rev | \$12,400           | \$15,000           | -\$2,600         |
| 84059/Adjacent County rev     | \$5,600            | \$7,400            | -\$1,800         |
| 84060/Local library supplies  | \$5,000            | \$10,000           | -\$5,000         |
| 84063/Beyond the Page         | \$60,000           | \$60,000           | \$0              |
| <b>TOTAL 2020 REV</b>         | <b>\$652,800</b>   | <b>\$541,200</b>   | <b>\$111,600</b> |
| <b>TOTAL FISCAL IMPACT</b>    | <b>\$5,512,911</b> | <b>\$5,312,811</b> | <b>\$200,100</b> |

| Dream Bus Expenditures               | 2020 Budget     | MPL         | SUN            | PDS            |
|--------------------------------------|-----------------|-------------|----------------|----------------|
| 10089/Dream Bus LTEs                 | \$73,122        |             |                |                |
| <b>61201 MAD</b>                     |                 | \$52,528    |                |                |
| <b>61203 SUN</b>                     |                 |             | \$5,893        |                |
| <b>61204 PDS</b>                     |                 |             |                | \$5,200        |
| Social Security                      | \$5,594         | \$4,000.00  | \$451          |                |
| 22165/Dream Bus Books & Mtls         | \$4,000         | \$3,000.00  | \$500          |                |
| 22166/Dream Bus Programming          | \$1,000         | \$500.00    |                |                |
| 22167/Dream Bus Op Equip             | \$3,000         | \$2,250.00  | \$400          |                |
| Total Project Expenditures           | <b>\$86,716</b> | \$62,278.00 | \$7,244        | \$5,200        |
| <b>Dream Bus Revenue</b>             |                 |             |                |                |
| 84052/Madison Public Library revenue |                 | \$62,278.00 |                |                |
| 84058/Municipal revenue (SUN)        |                 |             | <b>\$7,244</b> | <b>\$5,200</b> |
| <b>Total library cost</b>            | <b>\$11,994</b> |             |                |                |