

MADISON PUBLIC LIBRARY

2022 COST TO CONTINUE BUDGET REQUEST **DRAFT** AS OF JUNE 16, 2021

COST TO CONTINUE COLUMN REPRESENTS BASE BUDGET PLUS KNOWN CONTRACTUAL INCREASES

TOTAL LIBRARY REQUEST FOR PUBLIC SERVICES

UPDATED TO INCLUDE 2021 ADOPTED BUDGET AND CHANGE IN 2022 REQUEST FROM 2021 ADOPTED BUDGET.

A BALANCED BUDGET REQUEST IS REPRESENTED BY A TOTAL OF \$0. REAL ESTATE TAX DISTRIBUTION HAS BEEN UPDATED BY SERVICE.

501 - PUBLIC SERVICE

Major	Account	Notes	Sum of 2022 Cost to Continue	Sum of 2022 Total Library Request	Sum of 2022 Levy Funds	Sum of 2022 Private Funds	Sum of 2021 Adopted Budget	Sum of 2022 Request Change from 2021 Adopted
REVENUE	41110 - REAL ESTATE TAXES	Target of \$19,196,114 will be allocated based on each service total.	7,792,852.00	7,792,852.00	7,792,852.00	0.00	8,922,631.00	(1,129,779.00)
	42110 - FEDERAL REVENUES OPERATING	No eRate payment in 2022.	0.00	0.00	0.00	0.00	0.00	0.00
	43420 - APPLIANCE COLLECTION	Streets has moved to online only sales.	0.00	0.00	0.00	0.00	0.00	0.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Reference and ILL services	190,148.00	190,148.00	190,148.00	0.00	190,148.00	0.00
	43710 - REIMBURSEMENT OF EXPENSE	Consistently received this amount 2018 - 2020.	0.00	0.00	0.00	0.00	0.00	0.00
	46310 - CONTRIBUTIONS AND DONATIONS	HAW END (\$800)	0.00	800.00	0.00	800.00	0.00	800.00
	46310 - CONTRIBUTIONS AND DONATIONS	HPB END (\$1K)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	46310 - CONTRIBUTIONS AND DONATIONS	LAK END (\$3.5K)	74,000.00	3,500.00	0.00	3,500.00	74,000.00	(70,500.00)
	46310 - CONTRIBUTIONS AND DONATIONS	MAD END (\$5k)	3,500.00	5,000.00	0.00	5,000.00	3,500.00	1,500.00
	46310 - CONTRIBUTIONS AND DONATIONS	MEA END (\$4K)	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
	46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD Tech (\$25k); PD (\$25k); Staff Day (\$5k); minigrants (\$15k). MPLF Misc (\$10k)	80,007.00	80,000.00	0.00	80,000.00	80,007.00	(7.00)
	46310 - CONTRIBUTIONS AND DONATIONS	MSB END (\$900)	0.00	900.00	0.00	900.00	0.00	900.00
	46310 - CONTRIBUTIONS AND DONATIONS	PIN END (\$2K)	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	46310 - CONTRIBUTIONS AND DONATIONS	SEQ END (\$12K)	10,000.00	12,000.00	0.00	12,000.00	10,000.00	2,000.00
	46310 - CONTRIBUTIONS AND DONATIONS	SMB END (\$7.5K)	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
	47190 - MISCELLANEOUS REVENUE	2021 is Hawthorne one time lease provision for improvements.	0.00	0.00	0.00	0.00	109,509.00	(109,509.00)
	48510 - FUND BALANCE APPLIED	2021 is one time allowance replacing fine revenue during COVID.	0.00	0.00	0.00	0.00	250,000.00	(250,000.00)
	49110 - TRANSFER IN FROM GENERAL	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	49123 - TRANSFER IN FROM GRANTS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Total			8,150,507.00	8,099,700.00	7,983,000.00	116,700.00	9,639,795.00	(1,540,095.00)
WAGES & BEN	51110 - PERMANENT WAGES	(blank)	(4,567,948.00)	(4,567,948.00)	(4,567,948.00)	0.00	(5,687,442.00)	1,119,494.00
	51111 - SALARY SAVINGS	(blank)	249,852.00	249,852.00	249,852.00	0.00	249,852.00	0.00
	51113 - PENDING PERSONNEL	(blank)	(240,209.00)	(240,209.00)	(240,209.00)	0.00	(247,852.00)	7,643.00
	51120 - PREMIUM PAY	(blank)	(48,589.00)	(48,589.00)	(48,589.00)	0.00	(48,589.00)	0.00
	51130 - WORKERS COMPENSATION WAGES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51140 - COMPENSATED ABSENCE	(blank)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	(70,000.00)	0.00
	51210 - HOURLY WAGES	(blank)	(1,422,046.00)	(1,422,046.00)	(1,422,046.00)	0.00	(1,422,046.00)	0.00
	51310 - OVERTIME WAGES PERMANENT	(blank)	(86,944.00)	(86,944.00)	(86,944.00)	0.00	(86,944.00)	0.00
	51320 - OVERTIME WAGES HOURLY	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51410 - ELECTION OFFICIALS WAGES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	52110 - COMPENSATED ABSENCE ESCROW	(blank)	(101,338.00)	(101,338.00)	(101,338.00)	0.00	(101,338.00)	0.00
	52310 - UNEMPLOYMENT BENEFITS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	52410 - HEALTH INSURANCE BENEFIT	(blank)	(814,474.00)	(814,474.00)	(814,474.00)	0.00	(952,823.00)	138,349.00
	52413 - WAGE INSURANCE BENEFIT	(blank)	(9,337.00)	(9,337.00)	(9,337.00)	0.00	(13,307.00)	3,970.00
	52420 - HEALTH INSURANCE RETIREE	(blank)	(7,330.00)	(7,330.00)	(7,330.00)	0.00	(7,330.00)	0.00
	52510 - WI RETIREMENT SYSTEM	(blank)	(307,355.00)	(307,355.00)	(307,355.00)	0.00	(377,256.00)	69,901.00
	52610 - FICA MEDICARE BENEFITS	(blank)	(338,247.00)	(338,247.00)	(338,247.00)	0.00	(424,734.00)	86,487.00
	52714 - LICENSES AND CERTIFICATIONS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00

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WAGES & BEN	52716 - POST EMPLOYMENT HEALTH PLANS	(blank)	(90,906.00)	(90,906.00)	(90,906.00)	0.00	(90,906.00)	0.00
WAGES & BEN Total			(7,854,871.00)	(7,854,871.00)	(7,854,871.00)	0.00	(9,280,715.00)	1,425,844.00
SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53110 - OFFICE SUPPLIES	Based on 2019 purchases.	(5,850.00)	(7,850.00)	(7,850.00)	0.00	(5,850.00)	(2,000.00)
	53120 - COPY PRINTING SUPPLIES	Based on 2019 purchases.	(24,645.00)	(24,645.00)	(24,645.00)	0.00	(24,645.00)	0.00
	53130 - FURNITURE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53140 - HARDWARE SUPPLIES	MPLF AD Tech (\$25k)	(108,700.00)	(108,700.00)	(83,700.00)	(25,000.00)	(108,700.00)	0.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet (\$1.3k)	(750.00)	(1,308.00)	0.00	(1,308.00)	(750.00)	(558.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Was MEA scheduling software paid by Friends, did not use in 2020 or 2021.	(200.00)	0.00	0.00	0.00	(200.00)	200.00
	53150 - POSTAGE	Based on 2019 purchases.	0.00	0.00	0.00	0.00	0.00	0.00
	53155 - PROGRAM SUPPLIES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53210 - WORK SUPPLIES	Based on 2019 purchases.	(924.00)	(924.00)	(394.00)	(530.00)	(924.00)	0.00
	53215 - JANITORIAL SUPPLIES	Based on 2019 purchases.	0.00	0.00	0.00	0.00	0.00	0.00
	53225 - LIBRARY MATERIALS	Overdrive fees called out.	0.00	0.00	0.00	0.00	0.00	0.00
	53235 - SAFETY SUPPLIES	Janitorial reduction increases safety.	0.00	0.00	0.00	0.00	0.00	0.00
	53250 - FOOD AND BEVERAGE	Staff day lunches	0.00	0.00	0.00	0.00	0.00	0.00
	53410 - MACHINERY AND EQUIPMENT	(blank)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00
SUPPLIES Total			(144,069.00)	(146,427.00)	(119,589.00)	(26,838.00)	(144,069.00)	(2,358.00)
PURCH SVCS	54120 - TELEPHONE	(blank)	(17,400.00)	(17,400.00)	(17,400.00)	0.00	(17,400.00)	0.00
	54121 - CELLULAR TELEPHONE	(blank)	(3,030.00)	(3,030.00)	(3,030.00)	0.00	(3,030.00)	0.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Net interaction annual payment for Kodiak (\$3.5k); public computer reservations (\$2.5k).	(8,400.00)	(6,100.00)	(6,100.00)	0.00	(8,400.00)	2,300.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Wireless hotspot renewal	0.00	(360.00)	(360.00)	0.00	0.00	(360.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54230 - FACILITY RENTAL	Increased for 2022 lease payment amounts.	0.00	0.00	0.00	0.00	0.00	0.00
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Cost to continue amount included a one-time purchase.	(14,861.00)	0.00	0.00	0.00	(12,665.00)	12,665.00
	54320 - COMMUNICATION DEVICE RPR MAIN	ePrint annual maintenance.	0.00	(8,100.00)	(8,100.00)	0.00	0.00	(8,100.00)
	54330 - EQUIP IMPROV REPAIR MAINT	(blank)	(20,012.00)	(20,012.00)	(20,012.00)	0.00	(20,012.00)	0.00
	54335 - SYSTEM AND SOFTWARE MAINTENANC	SmartNet charges moved.	0.00	0.00	0.00	0.00	0.00	0.00
	54510 - RECRUITMENT	Increased based on anticipated hiring for vacancies.	(500.00)	(2,000.00)	(2,000.00)	0.00	(500.00)	(1,500.00)
	54515 - MILEAGE	Reduce for continuation of zoom meetings	(5,495.00)	(3,000.00)	(3,000.00)	0.00	(5,495.00)	2,495.00
	54520 - CONFERENCES AND TRAINING	MPLF AD PD	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
	54520 - CONFERENCES AND TRAINING	(blank)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	(13,000.00)	0.00
	54535 - MEMBERSHIPS	Music & Memory	0.00	(400.00)	(400.00)	0.00	0.00	(400.00)
	54535 - MEMBERSHIPS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54545 - MEDICAL SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54555 - WORK STUDY SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00

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PURCH SVCS	54645 - CONSULTING SERVICES	Consulting services must be funded by MPLF or capital budget.	0.00	0.00	0.00	0.00	0.00	0.00
	54650 - ADVERTISING SERVICES	Use MPLF funding	0.00	0.00	0.00	0.00	0.00	0.00
	54655 - PRINTING SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54684 - INVESTIGATIVE SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54685 - SECURITY SERVICES	Burglar alarm monitoring.	0.00	0.00	0.00	0.00	0.00	0.00
	54695 - PROGRAM SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54810 - OTHER SERVICES AND EXPENSES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54815 - GRANTS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Walk In Contract	0.00	0.00	0.00	0.00	0.00	0.00
	54880 - PERMITS AND LICENSES	Elevator inspection/license	0.00	0.00	0.00	0.00	0.00	0.00
PURCH SVCS Total			(107,698.00)	(98,402.00)	(73,402.00)	(25,000.00)	(105,502.00)	7,100.00
INTER-D & DEBT	56110 - PRINCIPAL	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	56210 - INTEREST	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	57117 - ID CHARGE FROM INFORMATION TEC	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	57175 - ID CHARGE FROM INSURANCE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	57176 - ID CHARGE FROM WORKERS COMP	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	59130 - TRANSFER OUT TO DEBT SERVICE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	59140 - TRANSFER OUT TO CAPITAL PROJEC	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	59221 - TRANSFER OUT TO INSURANCE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	59222 - TRANSFER OUT TO WORKERS COMPE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
INTER-D & DEBT Total			0.00	0.00	0.00	0.00	0.00	0.00