

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 ALL 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.

(All)

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.	19,196,114.00	19,196,114.00	19,196,114.00	0.00	18,849,564.00	346,550.00
	42110 - FEDERAL REVENUES OPERATING	IRS interest credits fully realized in 2020.	0.00	0.00	0.00	0.00	0.00	0.00
	42110 - FEDERAL REVENUES OPERATING	No eRate payment in 2022.	27,100.00	0.00	0.00	0.00	27,100.00	(27,100.00)
	42210 - STATE REVENUES OPERATING	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Walk-in Contract	1,458,858.00	1,458,858.00	1,458,858.00	0.00	1,339,083.00	119,775.00
	42410 - OTHER UNIT OF GOV REVENUES OP	SCLS YS is expecting less state funding and is budgeting \$3,500 to MPL in 2022.	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
	42410 - OTHER UNIT OF GOV REVENUES OP	Tana confirmed \$300/branch for BTP in 2022.	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00
	43110 - REPRODUCTION SERVICES	Patrons - will be able to print from home and pick up.	50,829.00	50,829.00	50,829.00	0.00	50,829.00	0.00
	43110 - REPRODUCTION SERVICES	Dan's in-house printing	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
	43420 - APPLIANCE COLLECTION	Streets has moved to online only sales.	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)
	43520 - CATERING CONCESSIONS	Events resume in 2021, estimated conservatively	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
	43522 - FACILITY RENTAL	Events resume in 2021, estimated conservatively	5,000.00	35,000.00	35,000.00	0.00	5,000.00	30,000.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Materials in Demand	76,036.00	76,036.00	76,036.00	0.00	76,036.00	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
	43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS Youth Literacy moved to 42410.	4,100.00	0.00	0.00	0.00	4,100.00	(4,100.00)
	43565 - AV & BOOK RENTALS	No longer have these items for rent.	7,500.00	0.00	0.00	0.00	7,500.00	(7,500.00)
	43568 - CATALOGING SERVICES	Cataloging Services	404,255.00	404,255.00	404,255.00	0.00	404,255.00	0.00
	43710 - REIMBURSEMENT OF EXPENSE	Consistently received this amount 2018 - 2020.	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
	45210 - LIBRARY LOST AND DAMAGED FEES	Based on lost/damaged history.	23,700.00	23,700.00	23,700.00	0.00	23,700.00	0.00
	46310 - CONTRIBUTIONS AND DONATIONS	Epic (\$9k); Scooter (\$7.6k); Cap Times (\$2.8k); Attic Angel (\$500)	0.00	19,975.00	0.00	19,975.00	0.00	19,975.00
	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 Collections (\$25k). END: PBPF (\$4k); JOBCK (\$550); Mohaupt (\$3.5k). Rosen-Weston (\$16k). Misc donations (\$5k)	43,700.00	54,050.00	0.00	54,050.00	43,700.00	10,350.00
	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	Rosen-Weston programming (\$4k), Teen Librarian (\$74k)	7,000.00	4,000.00	0.00	4,000.00	7,000.00	(3,000.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston Teen Librarian	0.00	74,093.00	0.00	74,093.00	0.00	74,093.00
	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
	46310 - CONTRIBUTIONS AND DONATIONS	Stricker (\$5k). MPLF Misc Summer Reading (\$5k)	8,750.00	10,000.00	0.00	10,000.00	8,750.00	1,250.00
	46310 - CONTRIBUTIONS AND DONATIONS	(blank)	13,950.00	0.00	0.00	0.00	13,950.00	(13,950.00)

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REVENUE	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
	49150 - TRANSFER IN FROM PERMANENT	Trust account 2020 earnings	15,000.00	16,000.00	16,000.00	0.00	15,000.00	1,000.00
<b>REVENUE Total</b>			<b>21,737,247.00</b>	<b>21,783,458.00</b>	<b>21,498,440.00</b>	<b>285,018.00</b>	<b>21,636,931.00</b>	<b>146,527.00</b>
WAGES & BEN	51110 - PERMANENT WAGES	Rosen-Weston Teen Librarian	(58,335.00)	(58,335.00)	0.00	(58,335.00)	0.00	(58,335.00)
	51110 - PERMANENT WAGES	(blank)	(8,952,336.00)	(8,952,336.00)	(8,952,336.00)	0.00	(8,987,899.00)	35,563.00
	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)	(1,542,948.00)	(1,542,948.00)	(1,542,948.00)	0.00	(1,542,948.00)	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	Rosen-Weston Teen Librarian	(7,403.00)	(7,403.00)	0.00	(7,403.00)	0.00	(7,403.00)
	52410 - HEALTH INSURANCE BENEFIT	(blank)	(1,488,288.00)	(1,488,288.00)	(1,488,288.00)	0.00	(1,452,839.00)	(35,449.00)
	52413 - WAGE INSURANCE BENEFIT	(blank)	(22,123.00)	(22,123.00)	(22,123.00)	0.00	(23,052.00)	929.00
	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	Rosen-Weston Teen Librarian	(3,938.00)	(3,938.00)	0.00	(3,938.00)	0.00	(3,938.00)
	52510 - WI RETIREMENT SYSTEM	(blank)	(599,116.00)	(599,116.00)	(599,116.00)	0.00	(595,817.00)	(3,299.00)
	52610 - FICA MEDICARE BENEFITS	Rosen-Weston Teen Librarian	(4,417.00)	(4,417.00)	0.00	(4,417.00)	0.00	(4,417.00)
	52610 - FICA MEDICARE BENEFITS	(blank)	(658,176.00)	(658,176.00)	(658,176.00)	0.00	(666,773.00)	8,597.00
	52714 - LICENSES AND CERTIFICATIONS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	52716 - POST EMPLOYMENT HEALTH PLANS	(blank)	(100,321.00)	(100,321.00)	(100,321.00)	0.00	(100,321.00)	0.00
<b>WAGES &amp; BEN Total</b>			<b>(13,741,959.00)</b>	<b>(13,741,959.00)</b>	<b>(13,667,866.00)</b>	<b>(74,093.00)</b>	<b>(13,681,850.00)</b>	<b>(60,109.00)</b>
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.	(7,805.00)	(13,275.00)	(13,275.00)	0.00	(7,805.00)	(5,470.00)
	53115 - ARTWORK	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53120 - COPY PRINTING SUPPLIES	Based on 2019 purchases.	(44,330.00)	(44,330.00)	(44,330.00)	0.00	(44,330.00)	0.00
	53130 - FURNITURE	(blank)	(22,964.00)	(22,964.00)	(22,964.00)	0.00	(22,964.00)	0.00
	53140 - HARDWARE SUPPLIES	MPLF AD Tech (\$25k)	(115,000.00)	(114,900.00)	(89,900.00)	(25,000.00)	(115,000.00)	100.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Adobe (\$4.5k); domain (\$150)	(9,000.00)	(4,650.00)	(4,650.00)	0.00	(9,000.00)	4,350.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Adobe (\$900); domains (\$500); canva (\$250); hootsuite (\$120); SCLS data visual software (\$365); tableau (\$630); zoom (\$4,400)	(4,445.00)	(7,165.00)	(2,765.00)	(4,400.00)	(4,445.00)	(2,720.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet (\$1.3k)	(750.00)	(1,308.00)	0.00	(1,308.00)	(750.00)	(558.00)

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SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Log me in (\$450); Archive It (\$3k, n/c 2020 COVID credit)	(4,450.00)	(3,450.00)	(3,450.00)	0.00	(4,450.00)	1,000.00
	53145 - SOFTWARE LICENSES & SUPPLIES	(blank)	(940.00)	0.00	0.00	0.00	(940.00)	940.00
	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
	53145 - SOFTWARE LICENSES & SUPPLIES	Social Tables event software	0.00	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)
	53150 - POSTAGE	Based on 2019 purchases.	(38,320.00)	(38,320.00)	(38,320.00)	0.00	(38,320.00)	0.00
	53155 - PROGRAM SUPPLIES	(blank)	(115,500.00)	(132,340.00)	(102,575.00)	(29,765.00)	(115,500.00)	(16,840.00)
	53210 - WORK SUPPLIES	Based on 2019 purchases.	(88,925.00)	(95,537.00)	(88,395.00)	(7,142.00)	(88,925.00)	(6,612.00)
	53215 - JANITORIAL SUPPLIES	Based on 2019 purchases.	(49,000.00)	(44,000.00)	(44,000.00)	0.00	(49,000.00)	5,000.00
	53225 - LIBRARY MATERIALS	Overdrive fees called out.	(251,036.00)	(251,036.00)	(196,986.00)	(54,050.00)	(251,036.00)	0.00
	53235 - SAFETY SUPPLIES	Janitorial reduction increases safety.	(29,200.00)	(34,200.00)	(34,200.00)	0.00	(29,200.00)	(5,000.00)
	53245 - UNIFORM CLOTHING SUPPLIES	(blank)	(317.00)	(317.00)	(317.00)	0.00	(317.00)	0.00
	53250 - FOOD AND BEVERAGE	Staff day lunches	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)
	53310 - BUILDING	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53315 - BUILDING SUPPLIES	(blank)	(6,600.00)	(6,600.00)	(6,600.00)	0.00	(6,600.00)	0.00
	53320 - ELECTRICAL SUPPLIES	(blank)	(21,656.00)	(21,656.00)	(21,656.00)	0.00	(21,656.00)	0.00
	53325 - HVAC SUPPLIES	(blank)	(286.00)	(286.00)	(286.00)	0.00	(286.00)	0.00
	53325 - HVAC SUPPLIES	Expensive filters for Central last approx 1 1/2 years. Next purchase will be in 2023.	(2,314.00)	(2,314.00)	(2,314.00)	0.00	(2,314.00)	0.00
	53330 - PLUMBING SUPPLIES	(blank)	(5,000.00)	(4,700.00)	(4,700.00)	0.00	(5,000.00)	300.00
	53410 - MACHINERY AND EQUIPMENT	(blank)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00
	53413 - EQUIPMENT SUPPLIES	(blank)	(5,700.00)	(5,700.00)	(5,700.00)	0.00	(5,700.00)	0.00
	53450 - INVENTORY	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES Total</b>			<b>(827,238.00)</b>	<b>(858,548.00)</b>	<b>(734,883.00)</b>	<b>(123,665.00)</b>	<b>(827,238.00)</b>	<b>(31,310.00)</b>
PURCH SVCS	54110 - NATURAL GAS	(blank)	(47,600.00)	(46,900.00)	(46,900.00)	0.00	(47,600.00)	700.00
	54112 - ELECTRICITY	(blank)	(297,800.00)	(298,500.00)	(298,500.00)	0.00	(297,800.00)	(700.00)
	54113 - WATER	(blank)	(13,525.00)	(13,525.00)	(13,525.00)	0.00	(13,525.00)	0.00
	54114 - SEWER	(blank)	(10,690.00)	(10,690.00)	(10,690.00)	0.00	(10,690.00)	0.00
	54115 - STORMWATER	(blank)	(5,470.00)	(5,470.00)	(5,470.00)	0.00	(5,470.00)	0.00
	54116 - STEAM	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54120 - TELEPHONE	(blank)	(43,830.00)	(37,200.00)	(37,200.00)	0.00	(39,766.00)	2,566.00
	54121 - CELLULAR TELEPHONE	New hotspot service for programming, paid by Endowment.	0.00	(460.00)	0.00	(460.00)	0.00	(460.00)
	54121 - CELLULAR TELEPHONE	(blank)	(12,228.00)	(12,228.00)	(12,228.00)	0.00	(12,228.00)	0.00
	54130 - SYSTEMS COMMUNICATION INTERNET	ILLIAD license (levy)	(18,480.00)	(16,100.00)	(16,100.00)	0.00	(18,480.00)	2,380.00
	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	SurveyMonkey.com	(402.00)	(400.00)	(400.00)	0.00	(402.00)	2.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS fees, My PC	(596,210.00)	(596,920.00)	(596,920.00)	0.00	(596,210.00)	(710.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	These were one-time charges	(380.00)	0.00	0.00	0.00	(380.00)	380.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Wireless hotspot renewal	0.00	(600.00)	(600.00)	0.00	0.00	(600.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	(blank)	0.00	0.00	0.00	0.00	0.00	0.00

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PURCH SVCS	54210 - BUILDING IMPROV REPAIR MAINT	Previously this included HVAC service, moved to 54330.	(282,710.00)	(231,500.00)	(231,500.00)	0.00	(392,219.00)	160,719.00
	54215 - WASTE DISPOSAL	One-time dumpster rental for furniture disposal, requested again in 2021.	0.00	(550.00)	(550.00)	0.00	0.00	(550.00)
	54215 - WASTE DISPOSAL	(blank)	(9,010.00)	(9,080.00)	(9,080.00)	0.00	(9,010.00)	(70.00)
	54218 - FIRE PROTECTION	Savings realized switching from Johnson Controls to Ahern.	(10,410.00)	(7,390.00)	(7,390.00)	0.00	(10,410.00)	3,020.00
	54220 - PEST CONTROL	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54220 - PEST CONTROL	16% - 20% increase over 2020.	(2,620.00)	(3,640.00)	(3,640.00)	0.00	(2,620.00)	(1,020.00)
	54225 - ELEVATOR REPAIR	(blank)	(4,000.00)	(8,000.00)	(8,000.00)	0.00	(4,000.00)	(4,000.00)
	54230 - FACILITY RENTAL	Increased for 2022 lease payment amounts.	(225,172.00)	(225,172.00)	(225,172.00)	0.00	(219,520.00)	(5,652.00)
	54232 - CUSTODIAL BUILDING USE CHARGES	Increased based on Purchase of Services contract.	(156,397.00)	(156,397.00)	(156,397.00)	0.00	(153,673.00)	(2,724.00)
	54245 - PROCESS FEES RECYCLABLES	Updated to most recent charge from GFL	(3,740.00)	(4,356.00)	(4,356.00)	0.00	(3,740.00)	(616.00)
	54245 - PROCESS FEES RECYCLABLES	(blank)	(7,100.00)	(7,100.00)	(7,100.00)	0.00	(7,100.00)	0.00
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	(170.00)	(170.00)	(170.00)	0.00	(170.00)	0.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Polycom video maint	(105.00)	(3,005.00)	(3,005.00)	0.00	(105.00)	(2,900.00)
	54320 - COMMUNICATION DEVICE RPR MAIN	This was a one-time fee in 2018.	(287.00)	0.00	0.00	0.00	(287.00)	287.00
	54320 - COMMUNICATION DEVICE RPR MAIN	(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)
	54320 - COMMUNICATION DEVICE RPR MAIN	Increased for RFID maint.	(24,981.00)	(24,981.00)	(24,981.00)	0.00	(13,441.00)	(11,540.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Bike repairs	(217.00)	(217.00)	(217.00)	0.00	(217.00)	0.00
	54330 - EQUIP IMPROV REPAIR MAINT	Dan's printer maintenance	(37,452.00)	(37,452.00)	(37,452.00)	0.00	(37,452.00)	0.00
	54330 - EQUIP IMPROV REPAIR MAINT	One-time repair of scaffold	(457.00)	0.00	0.00	0.00	(457.00)	457.00
	54330 - EQUIP IMPROV REPAIR MAINT	Public printer maint, reclassified to Public Service	(285.00)	0.00	0.00	0.00	(285.00)	285.00
	54330 - EQUIP IMPROV REPAIR MAINT	Vacuum repair	(82.00)	(82.00)	(82.00)	0.00	(82.00)	0.00
	54330 - EQUIP IMPROV REPAIR MAINT	(blank)	(25,603.00)	(39,825.00)	(39,825.00)	0.00	(25,603.00)	(14,222.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Pulls budget from 54210, where HVAC was moved from.	(2,524.00)	(36,000.00)	(36,000.00)	0.00	(2,524.00)	(33,476.00)
	54335 - SYSTEM AND SOFTWARE MAINTENANC	SmartNet charges moved.	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00
	54340 - VEHICLE REPAIR AND MAINTENANCE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54350 - LEASE RENTAL OF EQUIPMENT	(blank)	(510.00)	(510.00)	(510.00)	0.00	(510.00)	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)	(19,000.00)	(19,000.00)	(19,000.00)	0.00	(19,000.00)	0.00
	54535 - MEMBERSHIPS	Music & Memory	0.00	(600.00)	(600.00)	0.00	0.00	(600.00)
	54535 - MEMBERSHIPS	ULC (\$9k); Amazon (\$200); Lee ALA (\$768); Costco (\$64); DOWNTOWN MADISON (\$300); MICKELLS ROTARY (\$1,235); WLA ADVOCACY OUTREACH (\$1032); MICKELLS ALA (\$240); SHLB (\$500)	(11,773.00)	(13,304.00)	(13,304.00)	0.00	(11,773.00)	(1,531.00)

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 ALL 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.

(All)

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
PURCH SVCS	54535 - MEMBERSHIPS	Wedding and event memberships	0.00	(150.00)	(150.00)	0.00	0.00	(150.00)
	54535 - MEMBERSHIPS	Winding Rivers resource fee	(100.00)	(100.00)	(100.00)	0.00	(100.00)	0.00
	54535 - MEMBERSHIPS	(blank)	(50.00)	0.00	0.00	0.00	(50.00)	50.00
	54540 - UNIFORM LAUNDRY	(blank)	(6,995.00)	(6,995.00)	(6,995.00)	0.00	(6,995.00)	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
	54615 - AUDIT SERVICES	(blank)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)
	54625 - CREDIT CARD SERVICES	SCLS online payment fees	(4,000.00)	(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00
	54628 - COLLECTION SERVICES	SCLS online payment fees	0.00	0.00	0.00	0.00	0.00	0.00
	54630 - ARMORED CAR SERVICES	Updated for price increase, notified 5/26/21	(11,772.00)	(13,600.00)	(13,600.00)	0.00	(11,772.00)	(1,828.00)
	54640 - MANAGEMENT SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	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	(23,800.00)	(20,000.00)	(10,000.00)	(10,000.00)	(23,800.00)	3,800.00
	54655 - PRINTING SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54680 - PARKING TOWING SERVICES	Events parking meter hoods.	0.00	(500.00)	(500.00)	0.00	0.00	(500.00)
	54680 - PARKING TOWING 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.	(5,820.00)	(6,595.00)	(6,595.00)	0.00	(5,820.00)	(775.00)
	54686 - INTERPRETERS SIGNING SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54689 - TRANSPORTATION SERVICES	Anticipated continuance of home delivery.	0.00	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)
	54695 - PROGRAM SERVICES	(blank)	(135,450.00)	(162,450.00)	(115,650.00)	(46,800.00)	(135,450.00)	(27,000.00)
	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	(1,922,850.00)	(1,922,850.00)	(1,922,850.00)	0.00	(1,803,075.00)	(119,775.00)
	54860 - TAXES AND SPECIAL ASSESSMENTS	Paid on leased properties.	(39,800.00)	(39,800.00)	(39,800.00)	0.00	(38,300.00)	(1,500.00)
	54880 - PERMITS AND LICENSES	Elevator inspection/license	(650.00)	(600.00)	(600.00)	0.00	(650.00)	50.00
<b>PURCH SVCS Total</b>			<b>(4,081,263.00)</b>	<b>(4,096,164.00)</b>	<b>(4,008,904.00)</b>	<b>(87,260.00)</b>	<b>(4,041,321.00)</b>	<b>(54,843.00)</b>
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
	57140 - ID CHARGE FROM ENGINEERING	Maintenance at Hawthorne.	(3,537.00)	(3,537.00)	(3,537.00)	0.00	(3,537.00)	0.00
	57141 - ID CHARGE FROM FLEET SERVICES	Fuel and vehicle repairs.	(4,456.00)	(4,456.00)	(4,456.00)	0.00	(4,191.00)	(265.00)
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Charges for radios and equipment.	(3,766.00)	(3,766.00)	(3,766.00)	0.00	(3,766.00)	0.00
	57175 - ID CHARGE FROM INSURANCE	(blank)	(102,996.00)	(102,996.00)	(102,996.00)	0.00	(102,996.00)	0.00
	57176 - ID CHARGE FROM WORKERS COMP	(blank)	(16,532.00)	(16,532.00)	(16,532.00)	0.00	(16,532.00)	0.00
	59130 - TRANSFER OUT TO DEBT SERVICE	(blank)	(2,955,500.00)	(2,955,500.00)	(2,955,500.00)	0.00	(2,955,500.00)	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
<b>INTER-D &amp; DEBT Total</b>			<b>(3,086,787.00)</b>	<b>(3,086,787.00)</b>	<b>(3,086,787.00)</b>	<b>0.00</b>	<b>(3,086,522.00)</b>	<b>(265.00)</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>