

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.

504 - FACILITIES

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.	2,393,970.00	2,393,970.00	2,393,970.00	0.00	2,401,353.00	(7,383.00)
	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
	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
	43710 - REIMBURSEMENT OF EXPENSE	Consintently received this amount 2018 - 2020.	0.00	0.00	0.00	0.00	0.00	0.00
	46310 - CONTRIBUTIONS AND DONATIONS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	48510 - FUND BALANCE APPLIED	2021 is one time allowance replacing fine revenue during COVID.	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			2,426,070.00	2,438,470.00	2,438,470.00	0.00	2,433,453.00	5,017.00
WAGES & BEN	51110 - PERMANENT WAGES	(blank)	(827,911.00)	(827,911.00)	(827,911.00)	0.00	(821,682.00)	(6,229.00)
	51111 - SALARY SAVINGS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51120 - PREMIUM PAY	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51130 - WORKERS COMPENSATION WAGES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51140 - COMPENSATED ABSENCE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51210 - HOURLY WAGES	(blank)	(36,510.00)	(36,510.00)	(36,510.00)	0.00	(36,510.00)	0.00
	51310 - OVERTIME WAGES PERMANENT	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51320 - OVERTIME WAGES HOURLY	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	52110 - COMPENSATED ABSENCE ESCROW	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	52410 - HEALTH INSURANCE BENEFIT	(blank)	(128,288.00)	(128,288.00)	(128,288.00)	0.00	(140,920.00)	12,632.00
	52413 - WAGE INSURANCE BENEFIT	(blank)	(1,541.00)	(1,541.00)	(1,541.00)	0.00	(2,439.00)	898.00
	52510 - WI RETIREMENT SYSTEM	(blank)	(55,883.00)	(55,883.00)	(55,883.00)	0.00	(55,462.00)	(421.00)
	52610 - FICA MEDICARE BENEFITS	(blank)	(61,733.00)	(61,733.00)	(61,733.00)	0.00	(61,548.00)	(185.00)
	52714 - LICENSES AND CERTIFICATIONS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	52716 - POST EMPLOYMENT HEALTH PLANS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
WAGES & BEN Total			(1,111,866.00)	(1,111,866.00)	(1,111,866.00)	0.00	(1,118,561.00)	6,695.00
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.	(400.00)	(950.00)	(950.00)	0.00	(400.00)	(550.00)
	53115 - ARTWORK	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53120 - COPY PRINTING SUPPLIES	Based on 2019 purchases.	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
	53145 - SOFTWARE LICENSES & SUPPLIES	(blank)	(900.00)	0.00	0.00	0.00	(900.00)	900.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Social Tables event software	0.00	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)
	53210 - WORK SUPPLIES	Based on 2019 purchases.	(3,361.00)	(3,361.00)	(3,361.00)	0.00	(3,361.00)	0.00
	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.	0.00	0.00	0.00	0.00	0.00	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
	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

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504 - FACILITIES

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SUPPLIES	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)	(500.00)	(500.00)	(500.00)	0.00	(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
SUPPLIES Total			(148,198.00)	(151,548.00)	(151,548.00)	0.00	(148,198.00)	(3,350.00)
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)	(26,430.00)	(19,800.00)	(19,800.00)	0.00	(22,366.00)	2,566.00
	54121 - CELLULAR TELEPHONE	(blank)	(4,217.00)	(4,217.00)	(4,217.00)	0.00	(4,217.00)	0.00
	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	(240.00)	(240.00)	0.00	0.00	(240.00)
	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)	(3,820.00)	(3,820.00)	(3,820.00)	0.00	(3,820.00)	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
	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)	(5,591.00)	(19,813.00)	(19,813.00)	0.00	(5,591.00)	(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
	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.	0.00	0.00	0.00	0.00	0.00	0.00
	54515 - MILEAGE	Reduce for continuation of zoom meetings	0.00	0.00	0.00	0.00	0.00	0.00
	54520 - CONFERENCES AND TRAINING	(blank)	0.00	0.00	0.00	0.00	0.00	0.00

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PURCH SVCS	54535 - MEMBERSHIPS	Wedding and event memberships	0.00	(150.00)	(150.00)	0.00	0.00	(150.00)
	54540 - UNIFORM LAUNDRY	(blank)	(6,995.00)	(6,995.00)	(6,995.00)	0.00	(6,995.00)	0.00
	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	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
	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
	54685 - SECURITY SERVICES	Burglar alarm monitoring.	(5,820.00)	(6,595.00)	(6,595.00)	0.00	(5,820.00)	(775.00)
	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
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Walk In Contract	0.00	0.00	0.00	0.00	0.00	0.00
	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
PURCH SVCS Total			(1,169,140.00)	(1,163,297.00)	(1,163,297.00)	0.00	(1,264,709.00)	101,412.00
INTER-D & DEBT	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 ENGINEER	Charges for radios and equipment.	(3,766.00)	(3,766.00)	(3,766.00)	0.00	(3,766.00)	0.00
INTER-D & DEBT Total			(11,759.00)	(11,759.00)	(11,759.00)	0.00	(11,494.00)	(265.00)