

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.
505 - ADMIN & MARKETING

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.	4,470,036.00	4,470,036.00	4,470,036.00	0.00	4,402,604.00	67,432.00
	42110 - FEDERAL REVENUES OPERATING	IRS interest credits fully realized in 2020.	0.00	0.00	0.00	0.00	0.00	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
	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	(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			4,505,036.00	4,505,036.00	4,505,036.00	0.00	4,437,604.00	67,432.00
WAGES & BEN	51110 - PERMANENT WAGES	(blank)	(1,031,739.00)	(1,031,739.00)	(1,031,739.00)	0.00	(994,780.00)	(36,959.00)
	51120 - PREMIUM PAY	(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)	0.00	0.00	0.00	0.00	0.00	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)	(139,270.00)	(139,270.00)	(139,270.00)	0.00	(123,328.00)	(15,942.00)
	52413 - WAGE INSURANCE BENEFIT	(blank)	(3,497.00)	(3,497.00)	(3,497.00)	0.00	(2,708.00)	(789.00)
	52510 - WI RETIREMENT SYSTEM	(blank)	(69,643.00)	(69,643.00)	(69,643.00)	0.00	(67,146.00)	(2,497.00)
	52610 - FICA MEDICARE BENEFITS	(blank)	(76,192.00)	(76,192.00)	(76,192.00)	0.00	(74,296.00)	(1,896.00)
	52716 - POST EMPLOYMENT HEALTH PLANS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
WAGES & BEN Total			(1,320,341.00)	(1,320,341.00)	(1,320,341.00)	0.00	(1,262,258.00)	(58,083.00)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2019 purchases.	(800.00)	(2,000.00)	(2,000.00)	0.00	(800.00)	(1,200.00)
	53120 - COPY PRINTING SUPPLIES	Based on 2019 purchases.	(17,990.00)	(17,990.00)	(17,990.00)	0.00	(17,990.00)	0.00
	53130 - FURNITURE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53140 - HARDWARE SUPPLIES	MPLF AD Tech (\$25k)	(100.00)	0.00	0.00	0.00	(100.00)	100.00
	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)
	53150 - POSTAGE	Based on 2019 purchases.	(100.00)	(100.00)	(100.00)	0.00	(100.00)	0.00
	53250 - FOOD AND BEVERAGE	Staff day lunches	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)
SUPPLIES Total			(23,435.00)	(29,255.00)	(22,855.00)	(6,400.00)	(23,435.00)	(5,820.00)
PURCH SVCS	54121 - CELLULAR TELEPHONE	(blank)	(2,086.00)	(2,086.00)	(2,086.00)	0.00	(2,086.00)	0.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Surveymonkey.com	(402.00)	(400.00)	(400.00)	0.00	(402.00)	2.00
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	(170.00)	(170.00)	(170.00)	0.00	(170.00)	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
	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)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
	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)

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PURCH SVCS	54615 - AUDIT SERVICES	(blank)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)
	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	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	0.00
	54655 - PRINTING 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
PURCH SVCS Total			(78,883.00)	(80,412.00)	(70,412.00)	(10,000.00)	(76,883.00)	(3,529.00)
INTER-D & DEBT	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
INTER-D & DEBT Total			(3,075,028.00)	(3,075,028.00)	(3,075,028.00)	0.00	(3,075,028.00)	0.00