

MADISON PUBLIC LIBRARY
 REINDAHL IMAGINATION CENTER
 OPERATING COST PLAN
 DANE COUNTY CONTRACT IMPACT WILL FLOW THROUGH AFTER THREE YEARS OF BEING OPEN

	REINDAHL	SYSTEM-WIDE	TOTAL	
BUDGET BY MAJOR - REVENUE				
INTERGOV REVENUES	\$ (500)			DANE COUNTY BEYON
CHARGES FOR SERVICES	\$ -			
FINE & FORFEITURE	\$ (400)			BASED ON AVERAGE C
INVESTMENTS & OTHER CONTRIBUTIONS	\$ (20,000)			BASED ON AVERAGE C
MISC REVENUE	\$ -			
OTHER FINANCING SOURCES	\$ -			
TRANSFER IN	\$ -			
TOTAL	\$ (20,900)			

	REINDAHL	SYSTEM-WIDE	TOTAL	
BUDGET BY MAJOR - EXPENSES				
SALARIES	\$ 749,562	\$ 153,835	\$ 903,397	PAYROLL INCLUDES 19
BENEFITS	\$ 256,210	\$ 56,843	\$ 313,054	BENEFITS ARE BASED (
SUPPLIES	\$ 41,429	\$ -	\$ 41,429	
PURCHASED SERVICES	\$ 156,550	\$ -	\$ 156,550	
DEBT & OTHER FINANCING	\$ -	\$ 101,790	\$ 101,790	BASED ON \$11,600,00
INTER DEPART CHARGES	\$ -	\$ 13,310	\$ 13,310	ASSUMES 3 ADDITION
TRANSFER OUT	\$ -	\$ -	\$ -	
TOTAL	\$1,203,751	\$ 325,778	\$1,529,529	

LEVY FUNDING NEEDED \$1,182,851 \$ 325,778 \$1,529,529

PREVIOUSLY REPORTED IN CIP \$1,420,540

SLIGHT INCREASE DUE TO UPDATE OF \$ 108,989
 SALARIES AND BENEFITS FOR KNOWN 2022
 COLA. ADJUSTED OTHER LINE ITEMS BASED
 ON 2021 COSTS.

POSITION LISTING

REINDAHL IMAGINATION CENTER

- 1.0 SUPERVISOR
- 3.0 LIBRARIAN
- 3.0 LIBRARY ASSISTANT
- 0.5 PROGRAM COORDINATOR *
- 1.0 CLERK
- 8 PAGES AT 15 HOURS PER WEEK
- 4 SECURITY MONITORS AT 16 HOURS PER WEEK

SYSTEM-WIDE

0.5 IT SPECIALIST 2 *

1.0 MAINTENANCE MECHANIC 2

1.0 CLERK TYPIST 2

1 PAGE AT 15 HOURS PER WEEK

* INDICATES A SHARED POSITION, REPORTING LIBRARY SHARE

ID THE PAGE FUNDS

OF ASHMAN AND GOODMAN SOUTH
OF ASHMAN

% COLA IN 2022
ON AVERAGE BETWEEN SINGLE AND FAMILY HEALTH INSURANCE COST

NO BORROWING, SPLIT 75% LIBRARY AND 25% PARKS. PROJECT TOTAL OF \$16.1M INCLUDES \$4.5M IN DONATIO
IAL RADIOS AND BASED ON 2021 INSURANCE & WORKERS COMP

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