

## 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.

503 - COL RES &amp; ACCESS

| Major                        | Account                               | Notes                                                                                                                       | Sum of 2022 Cost<br>to Continue | Sum of 2022 Total<br>Library Request | Sum of 2022<br>Levy Funds | Sum of 2022<br>Private Funds | Sum of 2021<br>Adopted Budget | Sum of 2022<br>Request Change<br>from 2021 Adopted |
|------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------|---------------------------|------------------------------|-------------------------------|----------------------------------------------------|
| REVENUE                      | 41110 - REAL ESTATE TAXES             | Target of \$19,196,114 will be allocated based on each service total.                                                       | 2,755,678.00                    | 2,755,678.00                         | 2,755,678.00              | 0.00                         | 2,193,694.00                  | 561,984.00                                         |
|                              | 42110 - FEDERAL REVENUES OPERATING    | No eRate payment in 2022.                                                                                                   | 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                                         |
|                              | 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                                               |
|                              | 43420 - APPLIANCE COLLECTION          | Streets has moved to online only sales.                                                                                     | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 6,500.00                      | (6,500.00)                                         |
|                              | 43562 - SOUTHCENTRAL LIBRARY SERVICES | Materials in Demand                                                                                                         | 76,036.00                       | 76,036.00                            | 76,036.00                 | 0.00                         | 76,036.00                     | 0.00                                               |
|                              | 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   | 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                                          |
|                              | 47190 - MISCELLANEOUS REVENUE         | 2021 is Hawthorne one time lease provision for improvements.                                                                | 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                                               |
|                              | 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>4,835,556.00</b>             | <b>4,842,406.00</b>                  | <b>4,788,356.00</b>       | <b>54,050.00</b>             | <b>4,160,297.00</b>           | <b>682,109.00</b>                                  |
| WAGES & BEN                  | 51110 - PERMANENT WAGES               | (blank)                                                                                                                     | (1,379,836.00)                  | (1,379,836.00)                       | (1,379,836.00)            | 0.00                         | (956,780.00)                  | (423,056.00)                                       |
|                              | 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                                               |
|                              | 51140 - COMPENSATED ABSENCE           | (blank)                                                                                                                     | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 0.00                          | 0.00                                               |
|                              | 51210 - HOURLY WAGES                  | (blank)                                                                                                                     | (62,400.00)                     | (62,400.00)                          | (62,400.00)               | 0.00                         | (62,400.00)                   | 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)                                                                                                                     | (213,209.00)                    | (213,209.00)                         | (213,209.00)              | 0.00                         | (154,769.00)                  | (58,440.00)                                        |
|                              | 52413 - WAGE INSURANCE BENEFIT        | (blank)                                                                                                                     | (5,720.00)                      | (5,720.00)                           | (5,720.00)                | 0.00                         | (3,147.00)                    | (2,573.00)                                         |
|                              | 52510 - WI RETIREMENT SYSTEM          | (blank)                                                                                                                     | (93,138.00)                     | (93,138.00)                          | (93,138.00)               | 0.00                         | (64,584.00)                   | (28,554.00)                                        |
|                              | 52610 - FICA MEDICARE BENEFITS        | (blank)                                                                                                                     | (102,271.00)                    | (102,271.00)                         | (102,271.00)              | 0.00                         | (71,620.00)                   | (30,651.00)                                        |
|                              | 52716 - POST EMPLOYMENT HEALTH PLANS  | (blank)                                                                                                                     | (9,415.00)                      | (9,415.00)                           | (9,415.00)                | 0.00                         | (9,415.00)                    | 0.00                                               |
| <b>WAGES &amp; BEN Total</b> |                                       |                                                                                                                             | <b>(1,865,989.00)</b>           | <b>(1,865,989.00)</b>                | <b>(1,865,989.00)</b>     | <b>0.00</b>                  | <b>(1,322,715.00)</b>         | <b>(543,274.00)</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.                                                                                                    | (200.00)                        | (1,950.00)                           | (1,950.00)                | 0.00                         | (200.00)                      | (1,750.00)                                         |
|                              | 53120 - COPY PRINTING SUPPLIES        | Based on 2019 purchases.                                                                                                    | (1,485.00)                      | (1,485.00)                           | (1,485.00)                | 0.00                         | (1,485.00)                    | 0.00                                               |
|                              | 53130 - FURNITURE                     | (blank)                                                                                                                     | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 0.00                          | 0.00                                               |
|                              | 53140 - HARDWARE SUPPLIES             | MPLF AD Tech (\$25k)                                                                                                        | (6,200.00)                      | (6,200.00)                           | (6,200.00)                | 0.00                         | (6,200.00)                    | 0.00                                               |
|                              | 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                                           |

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| SUPPLIES                        | 53150 - POSTAGE                        | Based on 2019 purchases.                     | (38,220.00)                     | (38,220.00)                          | (38,220.00)               | 0.00                         | (38,220.00)                   | 0.00                                               |
|                                 | 53210 - WORK SUPPLIES                  | Based on 2019 purchases.                     | (84,618.00)                     | (91,230.00)                          | (84,618.00)               | (6,612.00)                   | (84,618.00)                   | (6,612.00)                                         |
|                                 | 53225 - LIBRARY MATERIALS              | Overdrive fees called out.                   | (251,036.00)                    | (251,036.00)                         | (196,986.00)              | (54,050.00)                  | (251,036.00)                  | 0.00                                               |
|                                 | 53410 - MACHINERY AND EQUIPMENT        | (blank)                                      | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 0.00                          | 0.00                                               |
|                                 | 53413 - EQUIPMENT SUPPLIES             | (blank)                                      | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 0.00                          | 0.00                                               |
| <b>SUPPLIES Total</b>           |                                        |                                              | <b>(386,209.00)</b>             | <b>(393,571.00)</b>                  | <b>(332,909.00)</b>       | <b>(60,662.00)</b>           | <b>(386,209.00)</b>           | <b>(7,362.00)</b>                                  |
| PURCH SVCS                      | 54121 - CELLULAR TELEPHONE             | (blank)                                      | (1,015.00)                      | (1,015.00)                           | (1,015.00)                | 0.00                         | (1,015.00)                    | 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 | Tech/ILS fees, My PC                         | (596,210.00)                    | (596,920.00)                         | (596,920.00)              | 0.00                         | (596,210.00)                  | (710.00)                                           |
|                                 | 54245 - PROCESS FEES RECYCLABLES       | (blank)                                      | (3,280.00)                      | (3,280.00)                           | (3,280.00)                | 0.00                         | (3,280.00)                    | 0.00                                               |
|                                 | 54310 - OFFICE EQUIPMENT REPAIR        | (blank)                                      | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 0.00                          | 0.00                                               |
|                                 | 54320 - COMMUNICATION DEVICE RPR MAIN  | Increased for RFID maint.                    | (24,981.00)                     | (24,981.00)                          | (24,981.00)               | 0.00                         | (13,441.00)                   | (11,540.00)                                        |
|                                 | 54350 - LEASE RENTAL OF EQUIPMENT      | (blank)                                      | 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                                               |
|                                 | 54535 - MEMBERSHIPS                    | Winding Rivers resource fee                  | (100.00)                        | (100.00)                             | (100.00)                  | 0.00                         | (100.00)                      | 0.00                                               |
|                                 | 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)                                         |
|                                 | 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                 | (1,922,850.00)                  | (1,922,850.00)                       | (1,922,850.00)            | 0.00                         | (1,803,075.00)                | (119,775.00)                                       |
| <b>PURCH SVCS Total</b>         |                                        |                                              | <b>(2,582,688.00)</b>           | <b>(2,582,846.00)</b>                | <b>(2,582,846.00)</b>     | <b>0.00</b>                  | <b>(2,451,373.00)</b>         | <b>(131,473.00)</b>                                |
| INTER-D & DEBT                  | 59140 - TRANSFER OUT TO CAPITAL PROJEC | (blank)                                      | 0.00                            | 0.00                                 | 0.00                      | 0.00                         | 0.00                          | 0.00                                               |
| <b>INTER-D &amp; DEBT Total</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>                                        |