

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.

502 - COMMUNITY ENGAGEMENT

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.	1,783,578.00	1,783,578.00	1,783,578.00	0.00	929,282.00	854,296.00
	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	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
	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)
	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	Epic (\$9k); Scooter (\$7.6k); Cap Times (\$2.8k); Attic	0.00	19,975.00	0.00	19,975.00	0.00	19,975.00
	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston programming (\$4k), Teen Librarian	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	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)
	47190 - MISCELLANEOUS REVENUE	2021 is Hawthorne one time lease provision for	0.00	0.00	0.00	0.00	0.00	0.00
	48510 - FUND BALANCE APPLIED	2021 is one time allowance replacing fine revenue	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			1,820,078.00	1,897,846.00	1,783,578.00	114,268.00	965,782.00	932,064.00
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)	(1,144,902.00)	(1,144,902.00)	(1,144,902.00)	0.00	(527,215.00)	(617,687.00)
	51111 - SALARY SAVINGS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	51113 - PENDING PERSONNEL	(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)	(21,992.00)	(21,992.00)	(21,992.00)	0.00	(21,992.00)	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
	51410 - ELECTION OFFICIALS WAGES	(blank)	0.00	0.00	0.00	0.00	0.00	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)	(193,047.00)	(193,047.00)	(193,047.00)	0.00	(80,999.00)	(112,048.00)
	52413 - WAGE INSURANCE BENEFIT	(blank)	(2,028.00)	(2,028.00)	(2,028.00)	0.00	(1,451.00)	(577.00)
	52420 - HEALTH INSURANCE RETIREE	(blank)	0.00	0.00	0.00	0.00	0.00	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)	(73,097.00)	(73,097.00)	(73,097.00)	0.00	(31,369.00)	(41,728.00)
	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)	(79,733.00)	(79,733.00)	(79,733.00)	0.00	(34,575.00)	(45,158.00)
	52716 - POST EMPLOYMENT HEALTH PLANS	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
WAGES & BEN Total			(1,588,892.00)	(1,588,892.00)	(1,514,799.00)	(74,093.00)	(697,601.00)	(891,291.00)
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.	(555.00)	(525.00)	(525.00)	0.00	(555.00)	30.00
	53120 - COPY PRINTING SUPPLIES	Based on 2019 purchases.	(210.00)	(210.00)	(210.00)	0.00	(210.00)	0.00
	53130 - FURNITURE	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53140 - HARDWARE SUPPLIES	MPLF AD Tech (\$25k)	0.00	0.00	0.00	0.00	0.00	0.00

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SUPPLIES	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	(blank)	(40.00)	0.00	0.00	0.00	(40.00)	40.00
	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.	(22.00)	(22.00)	(22.00)	0.00	(22.00)	0.00
	53225 - LIBRARY MATERIALS	Overdrive fees called out.	0.00	0.00	0.00	0.00	0.00	0.00
	53250 - FOOD AND BEVERAGE	Staff day lunches	0.00	0.00	0.00	0.00	0.00	0.00
	53310 - BUILDING	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	53315 - BUILDING SUPPLIES	(blank)	0.00	0.00	0.00	0.00	0.00	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
SUPPLIES Total			(125,327.00)	(137,747.00)	(107,982.00)	(29,765.00)	(125,327.00)	(12,420.00)
PURCH SVCS	54121 - CELLULAR TELEPHONE	New hotspot service for programming, paid by	0.00	(460.00)	0.00	(460.00)	0.00	(460.00)
	54121 - CELLULAR TELEPHONE	(blank)	(1,880.00)	(1,880.00)	(1,880.00)	0.00	(1,880.00)	0.00
	54130 - SYSTEMS COMMUNICATION INTERNET	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54210 - BUILDING IMPROV REPAIR MAINT	Previously this included HVAC service, moved to	0.00	0.00	0.00	0.00	0.00	0.00
	54230 - FACILITY RENTAL	Increased for 2022 lease payment amounts.	0.00	0.00	0.00	0.00	0.00	0.00
	54330 - EQUIP IMPROV REPAIR MAINT	Bike repairs	(217.00)	(217.00)	(217.00)	0.00	(217.00)	0.00
	54330 - EQUIP IMPROV REPAIR MAINT	One-time repair of scaffold	(457.00)	0.00	0.00	0.00	(457.00)	457.00
	54340 - VEHICLE REPAIR AND MAINTENANCE	(blank)	0.00	0.00	0.00	0.00	0.00	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)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
	54535 - MEMBERSHIPS	Music & Memory	0.00	(200.00)	(200.00)	0.00	0.00	(200.00)
	54535 - MEMBERSHIPS	(blank)	(50.00)	0.00	0.00	0.00	(50.00)	50.00
	54555 - WORK STUDY SERVICES	(blank)	0.00	0.00	0.00	0.00	0.00	0.00
	54650 - ADVERTISING SERVICES	Use MPLF funding	(3,800.00)	0.00	0.00	0.00	(3,800.00)	3,800.00
	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
PURCH SVCS Total			(142,854.00)	(171,207.00)	(118,947.00)	(52,260.00)	(142,854.00)	(28,353.00)