

MADISON PUBLIC LIBRARY				
2023 OPERATING BUDGET REQUEST BY SERVICE				
C2C = COST TO CONTINUE BUDGET				
LEVY FUNDS ARE SEGREGATED FROM PRIVATE FUNDS TO ENSURE MPL IS IN BALANCE BY SUB FUND AND BY SERVICE				
Service	501 - PUBLIC SERVICE			
Sum of Library Request		Sub fund		
Object	Notes		12002 - PRIVATE	
		00000 - LEVY	FUNDS	Grand Total
41110 - REAL ESTATE TAXES	This will be populated by Betsy from adopted budget.	-		-
43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS contracts remain the same as 2022.	(190,148)		(190,148)
46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD PD @ \$21,717k, END PD @ \$900, MPLF AD Tech @ \$25k		(47,617)	(47,617)
48510 - FUND BALANCE APPLIED	MSB positions to remain open five days per week.	(70,000)		(70,000)
51110 - PERMANENT WAGES	Payroll and benefits per C2C	4,528,804	-	4,528,804
51111 - SALARY SAVINGS	Payroll and benefits per C2C	(182,500)		(182,500)
51113 - PENDING PERSONNEL	(blank)	280,860		280,860
51120 - PREMIUM PAY	Payroll and benefits per C2C	48,589	-	48,589
51140 - COMPENSATED ABSENCE	Payroll and benefits per C2C	70,000	-	70,000
51210 - HOURLY WAGES	Payroll and benefits per C2C	1,422,046	-	1,422,046
51310 - OVERTIME WAGES PERMANENT	Payroll and benefits per C2C	86,944		86,944
52110 - COMPENSATED ABSENCE ESCROW	Payroll and benefits per C2C	101,338		101,338
52410 - HEALTH INSURANCE BENEFIT	Payroll and benefits per C2C	828,026	-	828,026
52413 - WAGE INSURANCE BENEFIT	Payroll and benefits per C2C	11,637	-	11,637
52420 - HEALTH INSURANCE RETIREE	Payroll and benefits per C2C	7,330		7,330
52510 - WI RETIREMENT SYSTEM	Payroll and benefits per C2C	291,830	-	291,830
52610 - FICA MEDICARE BENEFITS	Payroll and benefits per C2C	336,005	-	336,005
52716 - POST EMPLOYMENT HEALTH PLANS	Payroll and benefits per C2C	63,654		63,654
53110 - OFFICE SUPPLIES	Use C2C, looks like Dan may have curbed some previous overspending.	7,850	-	7,850
53120 - COPY PRINTING SUPPLIES	C2C did not include requested paper price increase.	8,920		8,920
53120 - COPY PRINTING SUPPLIES	Use C2C, looks like Dan may have curbed some previous overspending.	18,725		18,725
53140 - HARDWARE SUPPLIES	Don't know about MPLF AD Tech funds		25,000	25,000
53140 - HARDWARE SUPPLIES	Use C2C budget.	83,700		83,700
53210 - WORK SUPPLIES	C2C includes requested increase.	394	530	924
53235 - SAFETY SUPPLIES	Based on historical purchases 2019 - 2021.	6,915		6,915
53410 - MACHINERY AND EQUIPMENT	Use C2C budget.	3,000		3,000
54120 - TELEPHONE	Locations now on VOIP do not need separate long distance service.		89	89
54121 - CELLULAR TELEPHONE	Based on 2021 actuals.	4,029	160	4,189
54130 - SYSTEMS COMMUNICATION INTERNET	Mobile Beacon	360		360
54130 - SYSTEMS COMMUNICATION INTERNET	Web host @ \$1.5k, Gimlet @ \$1,350 (moved from 53145), My PC @ \$2,550	5,400		5,400
54330 - EQUIP IMPROV REPAIR MAINT	Eprint @ \$900/branch, CBS and Gordon Flesch (cancel end of 2022)	16,881		16,881
54330 - EQUIP IMPROV REPAIR MAINT	Eprint @ \$900/branch, CBS only (GF canceled)	3,413		3,413

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54330 - EQUIP IMPROV REPAIR MAINT	Unknown expenses.	587		587
54510 - RECRUITMENT	Use C2C budget.	2,000	-	2,000
54515 - MILEAGE	Use C2C budget, staff doing more outreach.	3,000	-	3,000
54520 - CONFERENCES AND TRAINING	Use C2C budget	13,000	21,838	34,838
Grand Total		7,812,589	-	7,812,589