

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	505 - ADMIN & MARKETING			
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.	-		-
43110 - REPRODUCTION SERVICES	C2C did not reduce revenue.	(15,000)		(15,000)
46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD Staff Day @ 5k, BIPOC Affinity @ \$1.5k, Pride Affinity @ \$1.5k		(8,000)	(8,000)
49123 - TRANSFER IN FROM GRANTS	IMLS grant funds.		(141,334)	(141,334)
51110 - PERMANENT WAGES	Payroll and benefits per C2C	1,057,342		1,057,342
51113 - PENDING PERSONNEL	Adding payroll & benefits for IMLS grant funded staff S&B and interns in 2023. Offset by increase in revenue.		58,644	58,644
51113 - PENDING PERSONNEL	Transferring to sub fund 12002 payroll & benefits for IMLS grant funded staff S&B and interns in 2023. Offset by increase in revenue.	(58,644)		(58,644)
52410 - HEALTH INSURANCE BENEFIT	Payroll and benefits per C2C	154,259		154,259
52413 - WAGE INSURANCE BENEFIT	Payroll and benefits per C2C	3,767		3,767
52510 - WI RETIREMENT SYSTEM	Payroll and benefits per C2C	68,727		68,727
52610 - FICA MEDICARE BENEFITS	Payroll and benefits per C2C	78,834		78,834
52716 - POST EMPLOYMENT HEALTH PLANS	Payroll and benefits per C2C	4,078		4,078
53110 - OFFICE SUPPLIES	Use C2C, looks like Dan may have curbed some previous overspending.	2,000	-	2,000
53120 - COPY PRINTING SUPPLIES	Dan's printing has not rebounded to pre-pandemic usage.	14,990		14,990
53140 - HARDWARE SUPPLIES	Added IMLS grant funded computer supplies.		5,746	5,746
53145 - SOFTWARE LICENSES & SUPPLIES	Zoom @ 4,400, Canva @ 240, Adobe @ 950, Hootsuite @ 120, QR code generator @ 175, Video editing software @ 210	6,095		6,095
53150 - POSTAGE	Based on historical purchases 2019 & 2021.	55		55
53250 - FOOD AND BEVERAGE	Use C2C budget.	-	7,080	7,080
54121 - CELLULAR TELEPHONE	Based on 2021 actuals.	1,824		1,824
54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMokey	400		400
54310 - OFFICE EQUIPMENT REPAIR	Use C2C budget.	170		170
54330 - EQUIP IMPROV REPAIR MAINT	In-house printing CBS	23,000		23,000
54520 - CONFERENCES AND TRAINING	Added \$20,350 for IMLS grant funded ALA conference.		30,350	30,350
54520 - CONFERENCES AND TRAINING	Use C2C budget	5,000		5,000
54535 - MEMBERSHIPS	ULC @ \$9k, S. Lee ALA @ \$650, SHLB @ \$500, Mickells ALA @ \$250, WLA Outreach @ \$1,032, Amazon @ \$20, added \$1,852 for random memberships that come up.	13,304		13,304
54615 - AUDIT SERVICES	Use C2C budget.	2,000		2,000
54645 - CONSULTING SERVICES	Added IMLS grant funded consultation.		39,514	39,514
54650 - ADVERTISING SERVICES	Use C2C budget.	8,000		8,000

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54810 - OTHER SERVICES AND EXPENSES	MPLF affinity group funds		8,000	8,000
57175 - ID CHARGE FROM INSURANCE	Use C2C budget.	94,120		94,120
57176 - ID CHARGE FROM WORKERS COMP	Use C2C budget.	15,102		15,102
59130 - TRANSFER OUT TO DEBT SERVICE	Use C2C budget.	2,804,419		2,804,419
Grand Total		4,283,843	-	4,283,843