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|---|--|---------------------|------------------------|--------------------|
| 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 | 503 - COL RES & ACCESS | | | |
| | | | | |
| 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. | - | | - |
| 42410 - OTHER UNIT OF GOV REVENUES OP | Dane County Contract | (1,325,260) | | (1,325,260) |
| 43110 - REPRODUCTION SERVICES | Adjusted to 2022 P1-6 and 2021 P7-12. | (43,000) | | (43,000) |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES | SCLS contracts remain the same as 2022. | (76,036) | | (76,036) |
| 43568 - CATALOGING SERVICES | SCLS contracts remain the same as 2022. | (404,255) | | (404,255) |
| 45210 - LIBRARY LOST AND DAMAGED FEES | Based on CY P1-6 and LY P7-12 | (30,000) | | (30,000) |
| 46310 - CONTRIBUTIONS AND DONATIONS | MPLF AD @ \$25k, MPLF SDD @ \$20k, MPLF Digital @ \$5k, END PBPF @ \$4k, END JOBC @ \$550, END Mohaupt @ \$3.5k, SEQ Friends @ \$20k, Rosen-Weston @ \$16k | | (94,050) | (94,050) |
| 46310 - CONTRIBUTIONS AND DONATIONS | Unsolicited donations for collections, increase 50300-53225 for these funds. | (4,500) | | (4,500) |
| 49150 - TRANSFER IN FROM PERMANENT | Trust fund 2021 earnings. | (8,700) | | (8,700) |
| 51110 - PERMANENT WAGES | Payroll and benefits per C2C | 1,400,186 | | 1,400,186 |
| 51210 - HOURLY WAGES | Payroll and benefits per C2C | 62,400 | | 62,400 |
| 52410 - HEALTH INSURANCE BENEFIT | Payroll and benefits per C2C | 258,217 | | 258,217 |
| 52413 - WAGE INSURANCE BENEFIT | Payroll and benefits per C2C | 6,351 | | 6,351 |
| 52510 - WI RETIREMENT SYSTEM | Payroll and benefits per C2C | 91,012 | | 91,012 |
| 52610 - FICA MEDICARE BENEFITS | Payroll and benefits per C2C | 104,245 | | 104,245 |
| 52716 - POST EMPLOYMENT HEALTH PLANS | Payroll and benefits per C2C | 14,796 | | 14,796 |
| 53110 - OFFICE SUPPLIES | Use C2C, looks like Dan may have curbed some previous overspending. | 1,950 | | 1,950 |
| 53120 - COPY PRINTING SUPPLIES | Use C2C, looks like Dan may have curbed some previous overspending. | 1,485 | | 1,485 |
| 53140 - HARDWARE SUPPLIES | Use C2C budget. | 6,200 | | 6,200 |
| 53145 - SOFTWARE LICENSES & SUPPLIES | LogMeIn @ 420, Archive It @ 3,000 | 3,420 | | 3,420 |
| 53150 - POSTAGE | Based on historical purchases 2019 & 2021. | 32,550 | | 32,550 |
| 53210 - WORK SUPPLIES | C2C includes requested increase. | 82,051 | - | 82,051 |
| 53225 - LIBRARY MATERIALS | C2C includes anticipated Overdrive, subscriptions, Ingram S&H increase. Added for unsolicited donations. | 221,086 | | 221,086 |
| 53225 - LIBRARY MATERIALS | Pulling 50302-56310 amount | | 94,050 | 94,050 |
| 54121 - CELLULAR TELEPHONE | Based on 2021 actuals. | 1,459 | | 1,459 |
| 54130 - SYSTEMS COMMUNICATION INTERNET | C2C includes ILS fee 3% increase, added for SenSource. | 608,122 | | 608,122 |
| 54130 - SYSTEMS COMMUNICATION INTERNET | ILLIAD License w/anticipated price increase. | 16,700 | | 16,700 |
| 54245 - PROCESS FEES RECYCLABLES | 2020 & 2021 costs were lower than 2019. | 3,000 | | 3,000 |
| 54320 - COMMUNICATION DEVICE RPR MAIN | RFID/Self-check maint | 19,800 | | 19,800 |
| 54535 - MEMBERSHIPS | Winding Rivers | 100 | | 100 |

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| | | 00000 - LEVY | FUNDS | Grand Total |
| 54625 - CREDIT CARD SERVICES | SCLS online payments have decreased w/o fines. | 3,000 | | 3,000 |
| 54820 - COMMUNITY AGENCY CONTRACTS | C2C inncludes anticipated Dane County Contract increase. | 1,937,523 | | 1,937,523 |
| Grand Total | | 2,983,902 | - | 2,983,902 |