

MADISON PUBLIC LIBRARY				
2023 OPERATING BUDGET REQUEST TOTALS BY SUB FUND				
LEVY FUNDS ARE SEGREGATED FROM PRIVATE FUNDS TO ENSURE MPL IS IN BALANCE BY SUB FUND				
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	BTP grants, assume same as last year.		(2,700)	(2,700)
42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract	(1,325,260)		(1,325,260)
42410 - OTHER UNIT OF GOV REVENUES OP	SCLS Youth Lit grant, assume same as last year.		(3,500)	(3,500)
43110 - REPRODUCTION SERVICES	Adjusted to 2022 P1-6 and 2021 P7-12.	(43,000)		(43,000)
43110 - REPRODUCTION SERVICES	C2C did not reduce revenue.	(15,000)		(15,000)
43522 - FACILITY RENTAL	MPLF rent @ 5k,	(5,000)		(5,000)
43562 - SOUTHCENTRAL LIBRARY SERVICES	SCLS contracts remain the same as 2022.	(266,184)		(266,184)
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	END @ \$12k (last year I think this got split w/50402758)		(12,000)	(12,000)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$1k		(1,000)	(1,000)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$2k		(2,000)	(2,000)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$3.5k, Rosen-Weston teen lib @ \$67,591, R-W @ \$4k		(68,091)	(68,091)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$4k		(4,000)	(4,000)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$5k		(5,000)	(5,000)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$7.5k		(7,500)	(7,500)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$800		(800)	(800)
46310 - CONTRIBUTIONS AND DONATIONS	END @ \$900		(900)	(900)
46310 - CONTRIBUTIONS AND DONATIONS	MJ 2@ \$9.5k; AIR @ \$9.5k		(28,500)	(28,500)
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	MPLF AD PD @ \$21,717k, END PD @ \$900, MPLF AD Tech @ \$25k		(47,617)	(47,617)
46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD Staff Day @ 5k, BIPOC Affinity @ \$1.5k, Pride Affinity @ \$1.5k		(8,000)	(8,000)
46310 - CONTRIBUTIONS AND DONATIONS	Unsolicited donations for collections, increase 50300-53225 for these funds.	(4,500)		(4,500)
46310 - CONTRIBUTIONS AND DONATIONS	We Read @ \$4.5k, OBAT @ \$9.5k, We Read @ \$9.5k, misc @ \$15k, MPLF AD PD @ \$3,283		(41,783)	(41,783)
48510 - FUND BALANCE APPLIED	MSB positions to remain open five days per week.	(70,000)		(70,000)
49123 - TRANSFER IN FROM GRANTS	IMLS grant funds.		(141,334)	(141,334)
49150 - TRANSFER IN FROM PERMANENT	Trust fund 2021 earnings.	(8,700)		(8,700)
51110 - PERMANENT WAGES	Payroll and benefits per C2C	9,062,873	59,212	9,122,085
51111 - SALARY SAVINGS	Payroll and benefits per C2C	(182,500)		(182,500)
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)
51113 - PENDING PERSONNEL	(blank)	280,860		280,860
51120 - PREMIUM PAY	Payroll and benefits per C2C	48,589	-	48,589

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51140 - COMPENSATED ABSENCE	Payroll and benefits per C2C	70,000	-	70,000
51210 - HOURLY WAGES	Payroll and benefits per C2C	1,542,948	-	1,542,948
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	1,593,733	-	1,593,733
52413 - WAGE INSURANCE BENEFIT	Payroll and benefits per C2C	26,141	-	26,141
52420 - HEALTH INSURANCE RETIREE	Payroll and benefits per C2C	7,330		7,330
52510 - WI RETIREMENT SYSTEM	Payroll and benefits per C2C	578,470	3,849	582,319
52610 - FICA MEDICARE BENEFITS	Payroll and benefits per C2C	668,742	4,530	673,272
52716 - POST EMPLOYMENT HEALTH PLANS	Payroll and benefits per C2C	105,828		105,828
53110 - OFFICE SUPPLIES	Use C2C, looks like Dan may have curbed some previous overspending.	13,275	-	13,275
53120 - COPY PRINTING SUPPLIES	C2C did not include requested paper price increase.	8,920		8,920
53120 - COPY PRINTING SUPPLIES	Dan's printing has not rebounded to pre-pandemic usage.	14,990		14,990
53120 - COPY PRINTING SUPPLIES	Use C2C, looks like Dan may have curbed some previous overspending.	20,420		20,420
53140 - HARDWARE SUPPLIES	Added IMLS grant funded computer supplies.		5,746	5,746
53140 - HARDWARE SUPPLIES	Don't know about MPLF AD Tech funds		25,000	25,000
53140 - HARDWARE SUPPLIES	Use C2C budget.	89,900		89,900
53145 - SOFTWARE LICENSES & SUPPLIES	Adobe @ 4,650, Domains @ 250	4,900		4,900
53145 - SOFTWARE LICENSES & SUPPLIES	Event Diagram @ 1,350 (Social Tables was \$4k)	1,350		1,350
53145 - SOFTWARE LICENSES & SUPPLIES	LogMeIn @ 420, Archive It @ 3,000	3,420		3,420
53145 - SOFTWARE LICENSES & SUPPLIES	Minecraft @ 12/mo, pd by PlayLab funds		180	180
53145 - SOFTWARE LICENSES & SUPPLIES	Movie broadcast license @260, pd by END		260	260
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.	32,605		32,605
53155 - PROGRAM SUPPLIES	Use C2C budget.	87,575	19,562	107,137
53210 - WORK SUPPLIES	C2C includes requested increase.	85,828	530	86,358
53215 - JANITORIAL SUPPLIES	Based on historical purchases 2019 - 2021.	39,865		39,865
53225 - LIBRARY MATERIALS	C2C inncludes 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
53235 - SAFETY SUPPLIES	Based on historical purchases 2019 - 2021.	36,255		36,255
53245 - UNIFORM CLOTHING SUPPLIES	Use C2C budget.	317		317
53250 - FOOD AND BEVERAGE	Use C2C budget.	-	7,080	7,080
53315 - BUILDING SUPPLIES	Based on historical purchases 2019 - 2021.	19,935	-	19,935
53320 - ELECTRICAL SUPPLIES	Based on historical purchases 2019 - 2021.	18,830	-	18,830
53325 - HVAC SUPPLIES	Based on historical purchases 2019 - 2021.	7,810		7,810
53330 - PLUMBING SUPPLIES	Based on historical purchases 2019 - 2021.	4,625		4,625

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53410 - MACHINERY AND EQUIPMENT	Use C2C budget.	3,500	-	3,500
53413 - EQUIPMENT SUPPLIES	Use C2C budget.	5,700	-	5,700
54110 - NATURAL GAS	C2C includes \$255 increase.	1,955		1,955
54110 - NATURAL GAS	C2C includes \$270 increase.	2,070		2,070
54110 - NATURAL GAS	C2C includes \$3,450 increase.	26,450		26,450
54110 - NATURAL GAS	C2C includes \$300 increase.	2,300		2,300
54110 - NATURAL GAS	C2C includes \$390 increase.	2,990		2,990
54110 - NATURAL GAS	C2C includes \$450 increase.	3,450		3,450
54110 - NATURAL GAS	C2C includes \$525 increase.	4,025		4,025
54110 - NATURAL GAS	C2C includes \$570 increase.	4,370		4,370
54110 - NATURAL GAS	C2C includes \$825 increase.	6,325		6,325
54112 - ELECTRICITY	C2C includes \$1,750 increase.	36,750		36,750
54112 - ELECTRICITY	C2C includes \$150 increase.	3,150		3,150
54112 - ELECTRICITY	C2C includes \$2000 increase.	42,000		42,000
54112 - ELECTRICITY	C2C includes \$550 increase.	11,550		11,550
54112 - ELECTRICITY	C2C includes \$575 increase.	12,075		12,075
54112 - ELECTRICITY	C2C includes \$600 increase.	12,600		12,600
54112 - ELECTRICITY	C2C includes \$675 increase.	14,175		14,175
54112 - ELECTRICITY	C2C includes \$7,000 increase.	147,000		147,000
54112 - ELECTRICITY	C2C includes \$775 increase.	16,275		16,275
54112 - ELECTRICITY	C2C includes \$850 increase.	17,850		17,850
54113 - WATER	C2C includes requested rate increase.	14,760		14,760
54114 - SEWER	Use C2C budget.	10,690		10,690
54115 - STORMWATER	Use C2C budget.	5,470		5,470
54120 - TELEPHONE	Locations now on VOIP do not need separate long distance service.	10,205	89	10,294
54121 - CELLULAR TELEPHONE	Based on 2021 actuals.	11,953	579	12,532
54130 - SYSTEMS COMMUNICATION INTERNET	C2C inncludes 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
54130 - SYSTEMS COMMUNICATION INTERNET	Mobile Beacon	360		360
54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMokey	400		400
54130 - SYSTEMS COMMUNICATION INTERNET	Use C2C budget for unexpected expense.	240		240
54130 - SYSTEMS COMMUNICATION INTERNET	Web host @ \$1.5k, Gimlet @ \$1,350 (moved from 53145), My PC @ \$2,550	5,400		5,400
54210 - BUILDING IMPROV REPAIR MAINT	C2C includes new annual CAM charges of \$17,500.	19,500		19,500
54210 - BUILDING IMPROV REPAIR MAINT	C2C includes window cleaning request, not wall divider request.	20,060		20,060
54210 - BUILDING IMPROV REPAIR MAINT	Includes CAM charges.	87,200		87,200
54210 - BUILDING IMPROV REPAIR MAINT	Moved \$18k to 50400754-54230, new lease will include CAM as rent.	2,000		2,000
54210 - BUILDING IMPROV REPAIR MAINT	Use C2C budget.	107,300	-	107,300
54215 - WASTE DISPOSAL	C2C does not include requested f/s increases.	13,670		13,670

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54218 - FIRE PROTECTION	Condo Assoc takes care of most expenses.	200		200
54218 - FIRE PROTECTION	Discovered most expenses are landlord's.	100		100
54218 - FIRE PROTECTION	Historically under budget.	11,110		11,110
54220 - PEST CONTROL	New pest control company saves money.	2,576		2,576
54225 - ELEVATOR REPAIR	Annual inspection and potential repair costs.	4,500		4,500
54230 - FACILITY RENTAL	C2C includes lease increases.	144,460	-	144,460
54230 - FACILITY RENTAL	C2C includes lease increases. New lease begins 10/1/23, may need CC approval if increased. New lease to include CAM and Tax, moved budget from 54210 and 54860 for LAK.	116,332		116,332
54232 - CUSTODIAL BUILDING USE CHARGES	C2C includes contract increases.	157,034		157,034
54245 - PROCESS FEES RECYCLABLES	2020 & 2021 costs were lower than 2019.	3,000		3,000
54245 - PROCESS FEES RECYCLABLES	Incorporates f/s increases.	3,400		3,400
54245 - PROCESS FEES RECYCLABLES	MEA is less: increased to weekly pickup with a discounted rate, and splitting the cost with CDD.	1,500		1,500
54245 - PROCESS FEES RECYCLABLES	Use C2C budget.	3,490		3,490
54310 - OFFICE EQUIPMENT REPAIR	Use C2C budget.	170		170
54320 - COMMUNICATION DEVICE RPR MAIN	Polycom maintenance	3,005		3,005
54320 - COMMUNICATION DEVICE RPR MAIN	RFID/Self-check maint	19,800		19,800
54330 - EQUIP IMPROV REPAIR MAINT	C2C includes QPS new fire alarm batteries equipment.	36,000		36,000
54330 - EQUIP IMPROV REPAIR MAINT	C2C includes QPS new fire alarm batteries equipment. (MEA had SEQ org in C2C worksheet, shifting.)	5,883		5,883
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
54330 - EQUIP IMPROV REPAIR MAINT	In-house printing CBS	23,000		23,000
54330 - EQUIP IMPROV REPAIR MAINT	Unknown expenses.	587		587
54330 - EQUIP IMPROV REPAIR MAINT	Use C2C budget	15,280	-	15,280
54350 - LEASE RENTAL OF EQUIPMENT	Use C2C budget.	510		510
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	Added \$20,350 for IMLS grant funded ALA conference.		30,350	30,350
54520 - CONFERENCES AND TRAINING	Use C2C budget	19,000	25,000	44,000
54535 - MEMBERSHIPS	Costco @ \$64, Amazon Prime @ \$500	544		544
54535 - MEMBERSHIPS	Music & Memory	400		400
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
54535 - MEMBERSHIPS	Wedding memberships for MAD events	150		150
54535 - MEMBERSHIPS	Winding Rivers	100		100
54540 - UNIFORM LAUNDRY	Increase in "energy fee".	7,700		7,700

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54615 - AUDIT SERVICES	Use C2C budget.	2,000		2,000
54625 - CREDIT CARD SERVICES	SCLS online payments have decreased w/o fines.	3,000		3,000
54645 - CONSULTING SERVICES	Added IMLS grant funded consultation.		39,514	39,514
54650 - ADVERTISING SERVICES	Use C2C budget.	8,000		8,000
54680 - PARKING TOWING SERVICES	Use C2C budget.	500		500
54685 - SECURITY SERVICES	Use C2C budget.	6,595		6,595
54689 - TRANSPORTATION SERVICES	MPLF continues to fund home delivery service.	-	4,800	4,800
54695 - PROGRAM SERVICES	Use C2C budget.	100,650	81,800	182,450
54810 - OTHER SERVICES AND EXPENSES	MPLF affinity group funds		8,000	8,000
54820 - COMMUNITY AGENCY CONTRACTS	C2C inncludes anticipated Dane County Contract increase.	1,937,523		1,937,523
54860 - TAXES AND SPECIAL ASSESSMENTS	(blank)	26,400		26,400
54880 - PERMITS AND LICENSES	Elevator permit, alcohol licenses	600		600
57140 - ID CHARGE FROM ENGINEERING	Use C2C budget.	3,537		3,537
57141 - ID CHARGE FROM FLEET SERVICES	Is this ony fuel adjustment, or does it include Dep & Int? If yes, still too low.	16,836		16,836
57145 - ID CHARGE FROM TRAFFIC ENGINEE	Use C2C budget.	3,766		3,766
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		19,430,821	-	19,430,821