

MADISON PUBLIC LIBRARY						
2024 OPERATING BUDGET REQUEST TOTALS						
LEVY/EARNED REVENUE AND PRIVATE FUNDS ARE SEGREGATED TO ENSURE MPL IS IN BALANCE BY FUND						
MPL IS ALSO REQUIRED TO BE IN BALANCE BY SERVICE						
Sort	Account Type	Object	Notes	Sum of Request 00000 - LEVY	Sum of Request 12002 - LIB PRIV FUNDS	Sum of Request Grand Total
1	REVENUE	41110 - REAL ESTATE TAXES	This will be populated by Central Budget staff.	-	-	-
1	REVENUE	42110 - FEDERAL REVENUES OPERATING	Estimated E-rate rebate.	15,000.00	-	15,000.00
1	REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract \$1,322,284; Adjacent County \$47,764.	1,370,048.00	-	1,370,048.00
1	REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	SCLS Youth Lit grant, confirmed 2024 amount with Shawn.	-	4,100.00	4,100.00
1	REVENUE	43110 - REPRODUCTION SERVICES	Based on 2023 mid-year projection.	57,000.00	-	57,000.00
1	REVENUE	43520 - CATERING CONCESSIONS	Based on 2023 mid-year projection.	7,000.00	-	7,000.00
1	REVENUE	43522 - FACILITY RENTAL	Based on 2023 mid-year projection.	24,000.00	-	24,000.00
1	REVENUE	43562 - SOUTHCENTRAL LIBRARY SERVICES	Known amount, same as 2023.	266,184.00	-	266,184.00
1	REVENUE	43568 - CATALOGING SERVICES	Known amount, same as 2023.	404,255.00	-	404,255.00
1	REVENUE	45210 - LIBRARY LOST AND DAMAGED FEES	Based on 2023 mid-year projection.	38,700.00	-	38,700.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Affinity group mini grants \$8k; Mktg \$2k; AASPIRE Intern \$6.2k	-	16,200.00	16,200.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	HAW End \$900	-	900.00	900.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	HPB End \$1.8k	-	1,800.00	1,800.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	LAK End \$4k, Rosen-Weston \$25k	-	29,000.00	29,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	MAD End \$7.5k	-	7,500.00	7,500.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	MEA End \$1k; MEA Kitchen	-	11,000.00	11,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	MJ \$50k; AIR \$50k	-	100,000.00	100,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD \$30k; MPLF Surplus \$55k; MPLF DD \$50k.	-	135,000.00	135,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	MSB End \$1k	-	1,000.00	1,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	PIN End \$5k	-	5,000.00	5,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston \$50k	-	50,000.00	50,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	SEQ End \$14k	-	14,000.00	14,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	SMB End \$8k	-	8,000.00	8,000.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	We Read \$25k; L4L \$20k; PAFT \$20k; Summer AIR \$30k; OBAT \$20k; Dream Bus intern \$3.5k; MPLF AD PD \$3,162	-	121,662.00	121,662.00
1	REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	MPLF AD PD \$21,838; MPLF AD Tech \$25k; MPLF Surplus \$10k; End PD \$900	-	57,738.00	57,738.00
1	REVENUE	47190 - MISCELLANEOUS REVENUE	Book bag/merch sales.	100.00	-	100.00
1	REVENUE	48510 - FUND BALANCE APPLIED	MSB additional days per week.	70,000.00	-	70,000.00
1	REVENUE	49123 - TRANSFER IN FROM GRANTS	IMLS grant funds.	-	40,056.00	40,056.00
1	REVENUE	49150 - TRANSFER IN FROM PERMANENT	Trust transfer in, remain the same as 2023.	8,700.00	-	8,700.00
1	REVENUE Total			2,260,987.00	602,956.00	2,863,943.00
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	IMLS grant funds.	-	(6,722.00)	(6,722.00)
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	Use C2C budget.	(10,190,075.92)	-	(10,190,075.92)
2	WAGES & BENEFITS	51111 - SALARY SAVINGS	Use C2C budget.	418,146.00	-	418,146.00
2	WAGES & BENEFITS	51113 - PENDING PERSONNEL	Use C2C budget.	(266,600.00)	-	(266,600.00)
2	WAGES & BENEFITS	51113 - PENDING PERSONNEL	Use C2C budget. IMLS grant funds	-	(3,254.00)	(3,254.00)
2	WAGES & BENEFITS	51120 - PREMIUM PAY	Use C2C budget.	(53,100.00)	-	(53,100.00)
2	WAGES & BENEFITS	51140 - COMPENSATED ABSENCE	Use C2C budget.	(76,500.00)	-	(76,500.00)
2	WAGES & BENEFITS	51210 - HOURLY WAGES	AASPIRE intern	-	(5,760.00)	(5,760.00)
2	WAGES & BENEFITS	51210 - HOURLY WAGES	Dream bus intern	-	(3,250.00)	(3,250.00)
2	WAGES & BENEFITS	51210 - HOURLY WAGES	Use C2C budget.	(1,686,000.00)	-	(1,686,000.00)
2	WAGES & BENEFITS	51310 - OVERTIME WAGES PERMANENT	Use C2C budget.	(95,000.00)	-	(95,000.00)
2	WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Use C2C budget.	207,897.93	-	207,897.93
2	WAGES & BENEFITS	52110 - COMPENSATED ABSENCE ESCROW	Use C2C budget.	(101,338.00)	-	(101,338.00)
2	WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Use C2C budget.	(1,689,527.40)	-	(1,689,527.40)
2	WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Use C2C budget.	(21,633.96)	-	(21,633.96)
2	WAGES & BENEFITS	52420 - HEALTH INSURANCE RETIREE	Use C2C budget.	(7,330.00)	-	(7,330.00)

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Sort	Account Type	Object	Notes	Sum of Request 00000 - LEVY	Sum of Request 12002 - LIB PRIV FUNDS	Sum of Request Grand Total
2	WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Use C2C budget.	(692,924.96)	-	(692,924.96)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	AASPIRE intern	-	(440.00)	(440.00)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Dream bus intern	-	(250.00)	(250.00)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Use C2C budget.	(755,987.32)	-	(755,987.32)
2	WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Use C2C budget.	(114,150.00)	-	(114,150.00)
2	<b>WAGES &amp; BENEFITS Total</b>			<b>(15,124,123.63)</b>	<b>(19,676.00)</b>	<b>(15,143,799.63)</b>
3	SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2023 mid-year projection and 2022 actuals.	(10,235.00)	-	(10,235.00)
3	SUPPLIES	53120 - COPY PRINTING SUPPLIES	Based on mid-year projection with slight cost increase.	(59,951.18)	-	(59,951.18)
3	SUPPLIES	53130 - FURNITURE	Based on C2C, restoration of levy funded furniture granted.	(5,000.00)	-	(5,000.00)
3	SUPPLIES	53130 - FURNITURE	Endowment funds	-	(756.00)	(756.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	Based on C2C and corresponding E-rate rebate purchases.	(72,000.00)	-	(72,000.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	Based on C2C.	(32,900.00)	-	(32,900.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	IMLS grant funds	-	(1,000.00)	(1,000.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	MPLF AD Tech \$22,552k; MPLF Surplus \$10k	-	(32,552.00)	(32,552.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Adobe \$2,075 (previously \$4.9k)	(2,080.00)	-	(2,080.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Antivirus	(350.00)	-	(350.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Carosel cloud media	(500.00)	-	(500.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Carosel cloud media (MPLF AD Tech)	-	(1,590.00)	(1,590.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Creative Cloud	(260.00)	-	(260.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Eventdraw \$1,350; Adobe \$260	(1,610.00)	-	(1,610.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Flickr \$145; Video Caption \$205; Adobe \$260; Media mgmt \$590; Zoom \$5,200; Domains \$500; Screencast \$50; Tableau \$630; Canva \$180	(7,760.00)	-	(7,760.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	iPad app management (MPLF AD Tech)	-	(100.00)	(100.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	LogMeIn not needed, Archive It @ 3,000, Envisionware EER \$500; Asknet \$60; Adobe \$260	(3,820.00)	-	(3,820.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	MDM \$1,450; Gimlet \$1,308	(2,758.00)	-	(2,758.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	MDM (MPLF AD Tech)	-	(460.00)	(460.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Minecraft @ 12 mo, pd by PlayLab funds.	-	(180.00)	(180.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Movie broadcast license pd by END	-	(260.00)	(260.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Nub Games Sub \$330; Creative Cloud \$265; Deep Freeze \$105	(700.00)	-	(700.00)
3	SUPPLIES	53145 - WORK SUPPLIES	Patch mgmt \$12; Project mgmt \$360; Adobe \$255	(627.00)	-	(627.00)
3	SUPPLIES	53150 - POSTAGE	Based on 2023 mid-year projection.	(32,344.00)	-	(32,344.00)
3	SUPPLIES	53155 - PROGRAM SUPPLIES	AIR \$20k	-	(20,000.00)	(20,000.00)
3	SUPPLIES	53155 - PROGRAM SUPPLIES	IMLS grant funds	-	(1,000.00)	(1,000.00)
3	SUPPLIES	53155 - PROGRAM SUPPLIES	MEA Kitchen	-	(5,000.00)	(5,000.00)
3	SUPPLIES	53155 - PROGRAM SUPPLIES	Shift \$35k to Program Services based on 2022-2023 spending.	(52,575.00)	-	(52,575.00)
3	SUPPLIES	53155 - PROGRAM SUPPLIES	We Read \$25k; PAFT \$15k; SLCS YS grant \$2k; OBAT \$20k	-	(62,000.00)	(62,000.00)
3	SUPPLIES	53210 - WORK SUPPLIES	Based on C2C and mid-year projection.	(85,828.00)	-	(85,828.00)
3	SUPPLIES	53210 - WORK SUPPLIES	Smaller anticipated purchase in 2023.	-	(24.00)	(24.00)
3	SUPPLIES	53215 - JANITORIAL SUPPLIES	Increased based on mid-year projection, offsets decrease in safety supplies.	(48,790.00)	-	(48,790.00)
3	SUPPLIES	53225 - LIBRARY MATERIALS	Base on C2C, increase request honored.	(247,143.00)	-	(247,143.00)
3	SUPPLIES	53225 - LIBRARY MATERIALS	MPLF AD \$30k; MPLF Surplus \$55k; MPLF DD \$50k.	-	(135,000.00)	(135,000.00)
3	SUPPLIES	53235 - SAFETY SUPPLIES	Decrease based on mid-year projection, offsets increased janitorial supplies.	(13,730.00)	-	(13,730.00)
3	SUPPLIES	53245 - UNIFORM CLOTHING SUPPLIES	Based on C2C, seldom have expenses here.	(317.00)	-	(317.00)
3	SUPPLIES	53250 - FOOD AND BEVERAGE	Staff day expenses.	-	(7,080.00)	(7,080.00)
3	SUPPLIES	53315 - BUILDING SUPPLIES	Based on mid-year projection.	(18,000.00)	-	(18,000.00)
3	SUPPLIES	53320 - ELECTRICAL SUPPLIES	Based on C2C and mid-year projection.	(20,385.00)	-	(20,385.00)

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3	SUPPLIES	53325 - HVAC SUPPLIES	Based on C2C and mid-year projection.	(3,310.00)	-	(3,310.00)
3	SUPPLIES	53325 - HVAC SUPPLIES	New HVAC contract includes filters, per Brian.	(5,130.00)	-	(5,130.00)
3	SUPPLIES	53330 - PLUMBING SUPPLIES	Based on C2C and mid-year projection.	(3,825.00)	-	(3,825.00)
3	SUPPLIES	53330 - PLUMBING SUPPLIES	Based on C2C and mid-year projection. Brian requested an additional \$1,000 for faucet replacements.	(2,000.00)	-	(2,000.00)
3	SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Based on C2C and mid-year projection.	(3,500.00)	-	(3,500.00)
3	SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Brian requested \$4k for a new systemwide extractor.	(4,000.00)	-	(4,000.00)
3	SUPPLIES	53413 - EQUIPMENT SUPPLIES	Based on C2C and mid-year projection.	(4,700.00)	-	(4,700.00)
3	SUPPLIES	53413 - EQUIPMENT SUPPLIES	Rosen-Weston funds.	-	(29,244.00)	(29,244.00)
3	SUPPLIES Total			<b>(746,128.18)</b>	<b>(296,246.00)</b>	<b>(1,042,374.18)</b>
4	PURCHASED SERVICES	54110 - NATURAL GAS	Based on C2C increase.	(62,025.25)	-	(62,025.25)
4	PURCHASED SERVICES	54112 - ELECTRICITY	Based on mid-year projection.	(280,500.00)	-	(280,500.00)
4	PURCHASED SERVICES	54113 - WATER	Based on mid-year projection plus 18%.	(13,813.00)	-	(13,813.00)
4	PURCHASED SERVICES	54114 - SEWER	Based on C2C, requested increase given.	(11,000.00)	-	(11,000.00)
4	PURCHASED SERVICES	54115 - STORMWATER	Based on C2C, requested increase given.	(6,500.00)	-	(6,500.00)
4	PURCHASED SERVICES	54120 - TELEPHONE	Based on mid-year projection, lower costs now that all locations are on VOIP.	(5,606.00)	-	(5,606.00)
4	PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on mid-year projection.	(8,182.00)	(274.00)	(8,456.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Based on mid-year projection.	(625,732.70)	-	(625,732.70)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Mobile beacon charges.	(500.00)	-	(500.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Net Interaction \$1.5k, Momentive \$600	(2,100.00)	-	(2,100.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Sensource	(2,200.00)	-	(2,200.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Based on mid-year projection, includes window/building washing.	(29,000.00)	-	(29,000.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Based on mid-year projection.	(268,250.00)	-	(268,250.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Based on rent schedule.	(21,920.00)	-	(21,920.00)
4	PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Rosen-Weston funds.	-	(20,000.00)	(20,000.00)
4	PURCHASED SERVICES	54215 - WASTE DISPOSAL	Based on historical high charges.	(1,000.00)	-	(1,000.00)
4	PURCHASED SERVICES	54215 - WASTE DISPOSAL	Based on mid-year projection.	(12,555.00)	-	(12,555.00)
4	PURCHASED SERVICES	54218 - FIRE PROTECTION	Based on mid-year projection.	(10,835.00)	-	(10,835.00)
4	PURCHASED SERVICES	54220 - PEST CONTROL	Based on mid-year projection. Includes new bed bug service.	(3,795.00)	-	(3,795.00)
4	PURCHASED SERVICES	54225 - ELEVATOR REPAIR	Based on mid-year projection.	(4,645.00)	-	(4,645.00)
4	PURCHASED SERVICES	54230 - FACILITY RENTAL	C2C included requested increase.	(56,622.00)	-	(56,622.00)
4	PURCHASED SERVICES	54230 - FACILITY RENTAL	Per rent schedule.	(92,909.35)	-	(92,909.35)
4	PURCHASED SERVICES	54230 - FACILITY RENTAL	Taxes were included here, need to break out and move to 54860, new lease separates tax from modified gross lease.	(101,752.00)	-	(101,752.00)
4	PURCHASED SERVICES	54232 - CUSTODIAL BUILDING USE CHARGES	Based on 15% increase, per Brian Jensen.	(180,589.10)	-	(180,589.10)
4	PURCHASED SERVICES	54245 - PROCESS FEES RECYCLABLES	Based on mid-year projection.	(11,100.00)	-	(11,100.00)
4	PURCHASED SERVICES	54310 - OFFICE EQUIPMENT REPAIR	Leave at C2C.	(170.00)	-	(170.00)
4	PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	Envisionware assumes 5% increase	(20,705.00)	-	(20,705.00)
4	PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	Leave at C2C.	(3,005.00)	-	(3,005.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Dan's CBS charges	(18,000.00)	-	(18,000.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Leave at C2C.	(21,293.48)	-	(21,293.48)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Misc Repairs \$2,500; Chardon \$5k; CBS \$1k; Boiler Cert \$250; NAMI \$33k; QPS \$8k	(49,050.00)	-	(49,650.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Misc Repairs, assumes new lease has landlord responsible for HVAC maintenance.	(750.00)	-	(750.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI & Misc Repairs	(4,540.00)	-	(3,940.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, Chardon and Misc Repairs	(22,105.00)	-	(22,105.00)

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4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, Chardon, CBS and Misc Repairs	(3,275.00)	-	(3,275.00)
4	PURCHASED SERVICES	54350 - LEASE RENTAL OF EQUIPMENT	Based on 5% increase.	(525.00)	-	(525.00)
4	PURCHASED SERVICES	54510 - RECRUITMENT	Leave at C2C.	(2,000.00)	-	(2,000.00)
4	PURCHASED SERVICES	54515 - MILEAGE	Based on mid-year projection. \$644 higher than C2C request.	(6,944.00)	-	(6,944.00)
4	PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	IMLS grant \$21k	-	(21,000.00)	(21,000.00)
4	PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Left at C2C initially; 2022 remain budget \$3.5k	(19,000.00)	-	(19,000.00)
4	PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	MPLF AD PD	-	(3,162.00)	(3,162.00)
4	PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	MPLF AD PD \$21,838, End PD \$900	-	(22,738.00)	(22,738.00)
4	PURCHASED SERVICES	54535 - MEMBERSHIPS	2 Costco \$127; Amazon \$27	(154.00)	-	(154.00)
4	PURCHASED SERVICES	54535 - MEMBERSHIPS	ALA S. Lee \$313; Amazon \$54	(367.00)	-	(367.00)
4	PURCHASED SERVICES	54535 - MEMBERSHIPS	Amazon Prime	(243.00)	-	(243.00)
4	PURCHASED SERVICES	54535 - MEMBERSHIPS	Amazon Prime; Music & Memory lapsed @ \$200	(54.00)	-	(54.00)
4	PURCHASED SERVICES	54535 - MEMBERSHIPS	ULC \$10.5k; ALA S. Lee \$313; SHLB \$500; Amazon \$81; ALA G. Mickells \$236; WLA G. Mickells \$240; WLA Outreach \$1,272; Rotary lapsed @ \$1k	(13,142.00)	-	(13,142.00)
4	PURCHASED SERVICES	54540 - UNIFORM LAUNDRY	Leave at C2C.	(7,700.00)	-	(7,700.00)
4	PURCHASED SERVICES	54615 - AUDIT SERVICES	Library share of Baker-Tilly audit.	(2,000.00)	-	(2,000.00)
4	PURCHASED SERVICES	54625 - CREDIT CARD SERVICES	Charges have decreased slightly with no fines payments online.	(2,500.00)	-	(2,500.00)
4	PURCHASED SERVICES	54650 - ADVERTISING SERVICES	Mktg \$2k	-	(2,000.00)	(2,000.00)
4	PURCHASED SERVICES	54650 - ADVERTISING SERVICES	Restore to actual marketing needs.	(26,500.00)	-	(26,500.00)
4	PURCHASED SERVICES	54680 - PARKING TOWING SERVICES	Used for private events at Central.	(500.00)	-	(500.00)
4	PURCHASED SERVICES	54685 - SECURITY SERVICES	2024 will not need Johnson Controls C-Cure license.	(1,300.00)	-	(1,300.00)
4	PURCHASED SERVICES	54685 - SECURITY SERVICES	Based on anticipated 2023 increase.	(4,050.00)	-	(4,050.00)
4	PURCHASED SERVICES	54689 - TRANSPORTATION SERVICES	Expanded home delivery service.	-	(7,200.00)	(7,200.00)
4	PURCHASED SERVICES	54695 - PROGRAM SERVICES	Based on mid-year projection.	-	(71,560.00)	(71,560.00)
4	PURCHASED SERVICES	54695 - PROGRAM SERVICES	Based on mid-year projection. MEA Kitchen.	-	(7,000.00)	(7,000.00)
4	PURCHASED SERVICES	54695 - PROGRAM SERVICES	MJ \$50k, AIR \$30k	-	(80,000.00)	(80,000.00)
4	PURCHASED SERVICES	54695 - PROGRAM SERVICES	SCLS YS grant \$2.1k; MPLF \$15k; Summer AIR \$30k	-	(44,100.00)	(44,100.00)
4	PURCHASED SERVICES	54695 - PROGRAM SERVICES	Shifting \$35k from program supplies to program services	(138,970.00)	-	(138,970.00)
4	PURCHASED SERVICES	54810 - OTHER SERVICES AND EXPENSES	MPLF mini grant affinity groups \$8k	-	(8,000.00)	(8,000.00)
4	PURCHASED SERVICES	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract	(1,948,115.00)	-	(1,948,115.00)
4	PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Adjusted due to a shift of tax parcels in 2021.	(16,000.00)	-	(16,000.00)
4	PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Per rent schedule.	(8,380.00)	-	(8,380.00)
4	PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Taken from rent, landlord wanted taxes separate from modified gross lease.	(19,460.00)	-	(19,460.00)
4	PURCHASED SERVICES	54880 - PERMITS AND LICENSES	Elevator permit cost increased in 2023.	(630.00)	-	(630.00)
4	<b>PURCHASED SERVICES Total</b>			<b>(4,174,558.88)</b>	<b>(287,034.00)</b>	<b>(4,461,592.88)</b>
5	DEBT/INTER-DEPT	57140 - ID CHARGE FROM ENGINEERING	Remains at C2C Budget staff update as needed.	(3,537.00)	-	(3,537.00)
5	DEBT/INTER-DEPT	57141 - ID CHARGE FROM FLEET SERVICES	Remains at C2C Budget staff update as needed.	(18,677.67)	-	(18,677.67)
5	DEBT/INTER-DEPT	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Remains at C2C Budget staff update as needed.	(3,766.00)	-	(3,766.00)
5	DEBT/INTER-DEPT	57175 - ID CHARGE FROM INSURANCE	Remains at C2C Budget staff update as needed.	(109,530.27)	-	(109,530.27)
5	DEBT/INTER-DEPT	57176 - ID CHARGE FROM WORKERS COMP	Remains at C2C Budget staff update as needed.	(17,420.30)	-	(17,420.30)
5	DEBT/INTER-DEPT	59130 - TRANSFER OUT TO DEBT SERVICE	Remains at C2C Budget staff update as needed.	(2,667,314.00)	-	(2,667,314.00)
5	<b>DEBT/INTER-DEPT Total</b>			<b>(2,820,245.24)</b>	<b>-</b>	<b>(2,820,245.24)</b>