

MADISON PUBLIC LIBRARY						
2024 OPERATING BUDGET REQUEST TOTALS BY SERVICE						
LEVY/EARNED REVENUE AND PRIVATE FUNDS ARE SEGREGATED TO ENSURE MPL IS IN BALANCE BY SUB FUND						
MPL IS ALSO REQUIRED TO BE IN BALANCE BY SERVICE						
Service 503 - COL RES & ACCESS						
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	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	43110 - REPRODUCTION SERVICES	Based on 2023 mid-year projection.	43,000.00	-	43,000.00
1	REVENUE	43562 - SOUTHCENTRAL LIBRARY SERVICES	Known amount, same as 2023.	76,036.00	-	76,036.00
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	MPLF AD \$30k; MPLF Surplus \$55k; MPLF DD \$50k.	-	135,000.00	135,000.00
1	REVENUE	47190 - MISCELLANEOUS REVENUE	Book bag/merch sales.	100.00	-	100.00
1	REVENUE	49150 - TRANSFER IN FROM PERMANENT	Trust transfer in, remain the same as 2023.	8,700.00	-	8,700.00
1	REVENUE Total			1,940,839.00	135,000.00	2,075,839.00
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	Use C2C budget.	(1,534,110.12)	-	(1,534,110.12)
2	WAGES & BENEFITS	51111 - SALARY SAVINGS	Use C2C budget.	3,694.00	-	3,694.00
2	WAGES & BENEFITS	51210 - HOURLY WAGES	Use C2C budget.	(68,000.00)	-	(68,000.00)
2	WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Use C2C budget.	31,277.65	-	31,277.65
2	WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Use C2C budget.	(251,092.20)	-	(251,092.20)
2	WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Use C2C budget.	(6,448.38)	-	(6,448.38)
2	WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Use C2C budget.	(104,319.67)	-	(104,319.67)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Use C2C budget.	(114,207.86)	-	(114,207.86)
2	WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Use C2C budget.	(15,975.00)	-	(15,975.00)
2	WAGES & BENEFITS Total			(2,059,181.58)	-	(2,059,181.58)
3	SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2023 mid-year projection and 2022 actuals.	(1,450.00)	-	(1,450.00)
3	SUPPLIES	53120 - COPY PRINTING SUPPLIES	Based on mid-year projection with slight cost increase.	(1,500.00)	-	(1,500.00)
3	SUPPLIES	53130 - FURNITURE	Based on C2C, restoration of levy funded furniture granted.	(1,400.00)	-	(1,400.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	Based on C2C.	(5,000.00)	-	(5,000.00)
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	53150 - POSTAGE	Based on 2023 mid-year projection.	(32,289.00)	-	(32,289.00)
3	SUPPLIES	53210 - WORK SUPPLIES	Based on C2C and mid-year projection.	(80,718.00)	-	(80,718.00)
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 Total			(373,320.00)	(135,000.00)	(508,320.00)
4	PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on mid-year projection.	(1,146.00)	-	(1,146.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Based on mid-year projection.	(620,232.70)	-	(620,232.70)
4	PURCHASED SERVICES	54245 - PROCESS FEES RECYCLABLES	Based on mid-year projection.	(2,900.00)	-	(2,900.00)
4	PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	Envisionware assumes 5% increase	(20,705.00)	-	(20,705.00)
4	PURCHASED SERVICES	54515 - MILEAGE	Based on mid-year projection. \$644 higher than C2C request.	(1,731.00)	-	(1,731.00)
4	PURCHASED SERVICES	54535 - MEMBERSHIPS	ALA S. Lee \$313; Amazon \$54	(367.00)	-	(367.00)
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	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract	(1,948,115.00)	-	(1,948,115.00)
4	PURCHASED SERVICES Total			(2,597,696.70)	-	(2,597,696.70)
Grand Total				(3,089,359.28)	-	(3,089,359.28)