

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	504 - FACILITIES					
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	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	46310 - CONTRIBUTIONS AND DONATIONS	Rosen-Weston \$50k	-	50,000.00	50,000.00
1	REVENUE Total			31,000.00	50,000.00	81,000.00
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	Use C2C budget.	(962,780.85)	-	(962,780.85)
2	WAGES & BENEFITS	51210 - HOURLY WAGES	Use C2C budget.	(40,000.00)	-	(40,000.00)
2	WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Use C2C budget.	27,471.11	-	27,471.11
2	WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Use C2C budget.	(132,286.32)	-	(132,286.32)
2	WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Use C2C budget.	(1,801.24)	-	(1,801.24)
2	WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Use C2C budget.	(65,468.63)	-	(65,468.63)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Use C2C budget.	(71,825.60)	-	(71,825.60)
2	WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Use C2C budget.	(13,510.00)	-	(13,510.00)
2	WAGES & BENEFITS Total			(1,260,201.53)	-	(1,260,201.53)
3	SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2023 mid-year projection and 2022 actuals.	(750.00)	-	(750.00)
3	SUPPLIES	53130 - FURNITURE	Based on C2C, restoration of levy funded furniture granted.	(1,900.00)	-	(1,900.00)
3	SUPPLIES	53130 - FURNITURE	Endowment funds	-	(756.00)	(756.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	Based on C2C.	(4,000.00)	-	(4,000.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Eventdraw \$1,350; Adobe \$260	(1,610.00)	-	(1,610.00)
3	SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt \$12; Project mgmt \$360; Adobe \$255	(627.00)	-	(627.00)
3	SUPPLIES	53210 - WORK SUPPLIES	Based on C2C and mid-year projection.	(2,100.00)	-	(2,100.00)
3	SUPPLIES	53215 - JANITORIAL SUPPLIES	Increased based on mid-year projection, offsets decrease in safety supplies.	(48,790.00)	-	(48,790.00)
3	SUPPLIES	53235 - SAFETY SUPPLIES	Decrease based on mid-year projection, offsets increased janitorial supplies.	(8,480.00)	-	(8,480.00)
3	SUPPLIES	53245 - UNIFORM CLOTHING SUPPLIES	Based on C2C, seldom have expenses here.	(317.00)	-	(317.00)
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)
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.	(500.00)	-	(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			(130,424.00)	(30,000.00)	(160,424.00)
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)

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4	PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on mid-year projection.	(2,090.00)	-	(2,090.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Mobile beacon charges.	(500.00)	-	(500.00)
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.	(8,200.00)	-	(8,200.00)
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	Leave at C2C.	(1,000.00)	-	(1,000.00)
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)
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	54515 - MILEAGE	Based on mid-year projection. \$644 higher than C2C request.	(2,156.00)	-	(2,156.00)
4	PURCHASED SERVICES	54540 - UNIFORM LAUNDRY	Leave at C2C.	(7,700.00)	-	(7,700.00)
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	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	PURCHASED SERVICES Total			(1,320,732.70)	(20,000.00)	(1,340,732.70)
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 Total			(25,980.67)	-	(25,980.67)
Grand Total				(2,706,338.90)	-	(2,706,338.90)