

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	501 - PUBLIC 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	43562 - SOUTHCENTRAL LIBRARY SERVICES	Known amount, same as 2023.	190,148.00	-	190,148.00
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	48510 - FUND BALANCE APPLIED	MSB additional days per week.	70,000.00	-	70,000.00
1	REVENUE Total			275,148.00	57,738.00	332,886.00
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	Use C2C budget.	(4,938,630.08)	-	(4,938,630.08)
2	WAGES & BENEFITS	51111 - SALARY SAVINGS	Use C2C budget.	384,291.00	-	384,291.00
2	WAGES & BENEFITS	51113 - PENDING PERSONNEL	Use C2C budget.	(266,600.00)	-	(266,600.00)
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	Use C2C budget.	(1,553,000.00)	-	(1,553,000.00)
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.	83,484.80	-	83,484.80
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.	(871,488.90)	-	(871,488.90)
2	WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Use C2C budget.	(7,757.58)	-	(7,757.58)
2	WAGES & BENEFITS	52420 - HEALTH INSURANCE RETIREE	Use C2C budget.	(7,330.00)	-	(7,330.00)
2	WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Use C2C budget.	(335,827.05)	-	(335,827.05)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Use C2C budget.	(366,228.85)	-	(366,228.85)
2	WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Use C2C budget.	(65,425.00)	-	(65,425.00)
2	WAGES & BENEFITS Total			(8,270,449.66)	-	(8,270,449.66)
3	SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2023 mid-year projection and 2022 actuals.	(5,835.00)	-	(5,835.00)
3	SUPPLIES	53120 - COPY PRINTING SUPPLIES	Based on mid-year projection with slight cost increase.	(42,351.18)	-	(42,351.18)
3	SUPPLIES	53130 - FURNITURE	Based on C2C, restoration of levy funded furniture granted.	(1,700.00)	-	(1,700.00)
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	MPLF AD Tech \$22,552k; MPLF Surplus \$10k	-	(32,552.00)	(32,552.00)
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	iPad app management (MPLF AD Tech)	-	(100.00)	(100.00)
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	Nub Games Sub \$330; Creative Cloud \$265; Deep Freeze \$105	(700.00)	-	(700.00)
3	SUPPLIES	53210 - WORK SUPPLIES	Based on C2C and mid-year projection.	(2,345.00)	-	(2,345.00)
3	SUPPLIES	53210 - WORK SUPPLIES	Smaller anticipated purchase in 2023.	-	(24.00)	(24.00)
3	SUPPLIES	53235 - SAFETY SUPPLIES	Decrease based on mid-year projection, offsets increased janitorial supplies.	(5,250.00)	-	(5,250.00)
3	SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Based on C2C and mid-year projection.	(3,000.00)	-	(3,000.00)
3	SUPPLIES Total			(136,439.18)	(34,726.00)	(171,165.18)
4	PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on mid-year projection.	(2,575.00)	(274.00)	(2,849.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Based on mid-year projection.	(5,500.00)	-	(5,500.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Leave at C2C.	(20,293.48)	-	(20,293.48)
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.	(1,134.00)	-	(1,134.00)

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4	PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Left at C2C initially; 2022 remain budget \$3.5k	(13,000.00)	-	(13,000.00)
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	Amazon Prime	(27.00)	-	(27.00)
4	PURCHASED SERVICES Total			(44,529.48)	(23,012.00)	(67,541.48)
Grand Total				(8,176,270.32)	-	(8,176,270.32)