

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 505 - ADMIN & MARKETING						
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	43110 - REPRODUCTION SERVICES	Based on 2023 mid-year projection.	14,000.00	-	14,000.00
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	49123 - TRANSFER IN FROM GRANTS	IMLS grant funds.	-	40,056.00	40,056.00
1	REVENUE Total			14,000.00	56,256.00	70,256.00
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	IMLS grant funds.	-	(6,722.00)	(6,722.00)
2	WAGES & BENEFITS	51110 - PERMANENT WAGES	Use C2C budget.	(1,177,026.88)	-	(1,177,026.88)
2	WAGES & BENEFITS	51111 - SALARY SAVINGS	Use C2C budget.	3,854.00	-	3,854.00
2	WAGES & BENEFITS	51113 - PENDING PERSONNEL	Use C2C budget. IMLS grant funds	-	(3,254.00)	(3,254.00)
2	WAGES & BENEFITS	51210 - HOURLY WAGES	AASPIRE intern	-	(5,760.00)	(5,760.00)
2	WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Use C2C budget.	43,614.59	-	43,614.59
2	WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Use C2C budget.	(156,071.94)	-	(156,071.94)
2	WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Use C2C budget.	(3,483.08)	-	(3,483.08)
2	WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Use C2C budget.	(80,037.51)	-	(80,037.51)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	AASPIRE intern	-	(440.00)	(440.00)
2	WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Use C2C budget.	(87,327.56)	-	(87,327.56)
2	WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Use C2C budget.	(3,763.00)	-	(3,763.00)
2	WAGES & BENEFITS Total			(1,460,241.38)	(16,176.00)	(1,476,417.38)
3	SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2023 mid-year projection and 2022 actuals.	(1,500.00)	-	(1,500.00)
3	SUPPLIES	53120 - COPY PRINTING SUPPLIES	Based on mid-year projection with slight cost increase.	(13,000.00)	-	(13,000.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	Based on C2C.	(8,900.00)	-	(8,900.00)
3	SUPPLIES	53140 - HARDWARE SUPPLIES	IMLS grant funds	-	(1,000.00)	(1,000.00)
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	53150 - POSTAGE	Based on 2023 mid-year projection.	(55.00)	-	(55.00)
3	SUPPLIES	53155 - PROGRAM SUPPLIES	IMLS grant funds	-	(1,000.00)	(1,000.00)
3	SUPPLIES	53250 - FOOD AND BEVERAGE	Staff day expenses.	-	(7,080.00)	(7,080.00)
3	SUPPLIES Total			(31,215.00)	(9,080.00)	(40,295.00)
4	PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on mid-year projection.	(1,232.00)	-	(1,232.00)
4	PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Net Interaction \$1.5k, Momentive \$600	(2,100.00)	-	(2,100.00)
4	PURCHASED SERVICES	54310 - OFFICE EQUIPMENT REPAIR	Leave at C2C.	(170.00)	-	(170.00)
4	PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Dan's CBS charges	(18,000.00)	-	(18,000.00)
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	(5,000.00)	-	(5,000.00)
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	54615 - AUDIT SERVICES	Library share of Baker-Tilly audit.	(2,000.00)	-	(2,000.00)
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	54810 - OTHER SERVICES AND EXPENSES	MPLF mini grant affinity groups \$8k	-	(8,000.00)	(8,000.00)
4	PURCHASED SERVICES Total			(68,144.00)	(31,000.00)	(99,144.00)
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	DEBT/INTER-DEPT Total			(2,794,264.57)	-	(2,794,264.57)
Grand Total				(4,339,864.95)	-	(4,339,864.95)