

MADISON PUBLIC LIBRARY					
2025 OPERATING BUDGET REQUEST BY SERVICE					
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST.					
505 - ADMIN & MARKETING					
Major	Object	Notes	Sum of REQUEST 00000 - LIB LEVY	Sum of REQUEST 12002 - LIB PRIV FUNDS	Sum of REQUEST Grand Total
REVENUE	41110 - REAL ESTATE TAXES	This will be populated by Betsy when budget posts.	-	-	-
REVENUE	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County facilities, s/b 50400	224,609.10	-	224,609.10
REVENUE	43110 - REPRODUCTION SERVICES	In-house printing	14,000.00	-	14,000.00
REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	-	29,410.00	29,410.00
REVENUE Total			238,609.10	29,410.00	268,019.10
WAGES & BENEFITS	51110 - PERMANENT WAGES	Remain at C2C, calculated by Budget staff.	(1,676,360.85)	-	(1,676,360.85)
WAGES & BENEFITS	51113 - PENDING PERSONNEL	Remain at C2C, calculated by Budget staff.	(9,170.00)	-	(9,170.00)
WAGES & BENEFITS	51210 - HOURLY WAGES	Remain at C2C, calculated by Budget staff.	-	(5,760.00)	(5,760.00)
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(234,828.60)	(1,888.00)	(236,716.60)
WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(4,666.37)	-	(4,666.37)
WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Remain at C2C, calculated by Budget staff.	(115,668.49)	(1,092.00)	(116,760.49)
WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Remain at C2C, calculated by Budget staff.	(124,542.50)	(1,670.00)	(126,212.50)
WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Remain at C2C, calculated by Budget staff.	(4,518.66)	-	(4,518.66)
WAGES & BENEFITS Total			(2,169,755.47)	(10,410.00)	(2,180,165.47)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(300.00)	-	(300.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Dan printing paper, toner included in MFD maint.	(11,000.00)	-	(11,000.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(1,500.00)	-	(1,500.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Canva, Flickr, Kapwing, Creative cloud, autions domain renewal, media mgmt app, QR code, screen case, Tableau	(2,672.00)	-	(2,672.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Based on historical activity.	-	(500.00)	(500.00)
SUPPLIES	53150 - POSTAGE	New allocation	(3,920.00)	-	(3,920.00)
SUPPLIES	53155 - PROGRAM SUPPLIES	Based on historical activity.	-	(2,500.00)	(2,500.00)
SUPPLIES	53250 - FOOD AND BEVERAGE	Based on historical activity.	-	(9,000.00)	(9,000.00)
SUPPLIES Total			(19,392.00)	(12,000.00)	(31,392.00)
PURCHASED SERVICES	54120 - TELEPHONE	Based on known and historical costs.	(5,449.20)	-	(5,449.20)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on historical data.	(3,736.00)	-	(3,736.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMonkey Sub	(600.00)	-	(600.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	CBS for MAD Admin, Dan Printer	(18,000.00)	-	(18,000.00)
PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Based on historical average.	(7,000.00)	(2,000.00)	(9,000.00)
PURCHASED SERVICES	54535 - MEMBERSHIPS	ULC, Prime membership, Costco, WLA SRLAAW	(13,226.60)	-	(13,226.60)
PURCHASED SERVICES	54615 - AUDIT SERVICES	Based on known amount.	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54650 - ADVERTISING SERVICES	Based on historical average.	-	(5,000.00)	(5,000.00)
PURCHASED SERVICES	54650 - ADVERTISING SERVICES	Remain at C2C amount.	(24,500.00)	-	(24,500.00)
PURCHASED SERVICES Total			(74,511.80)	(7,000.00)	(81,511.80)
TOTAL EXPENSES			(2,263,659.27)	(29,410.00)	(2,293,069.27)
GRAND TOTAL			(2,025,050.17)	-	(2,025,050.17)