

MADISON PUBLIC LIBRARY					
2025 OPERATING BUDGET REQUEST BY SERVICE					
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST.					
504 - SPACES					
<b>Major</b>	<b>Object</b>	<b>Notes</b>	<b>Sum of REQUEST 00000 - LIB LEVY</b>	<b>Sum of REQUEST 12002 - LIB PRIV FUNDS</b>	<b>Sum of REQUEST Grand Total</b>
REVENUE	41110 - REAL ESTATE TAXES	This will be populated by Betsy when budget posts.	-	-	-
REVENUE	43520 - CATERING CONCESSIONS	Less weddings	5,000.00	-	5,000.00
REVENUE	43522 - FACILITY RENTAL	Decreased for less weddings, includes MPLF rent.	23,000.00	-	23,000.00
<b>REVENUE Total</b>			<b>28,000.00</b>	<b>-</b>	<b>28,000.00</b>
WAGES & BENEFITS	51110 - PERMANENT WAGES	Remain at C2C, calculated by Budget staff.	(858,226.99)	-	(858,226.99)
WAGES & BENEFITS	51210 - HOURLY WAGES	Remain at C2C, calculated by Budget staff.	(40,000.00)	-	(40,000.00)
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(115,303.08)	-	(115,303.08)
WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(1,794.31)	-	(1,794.31)
WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Remain at C2C, calculated by Budget staff.	(59,217.65)	-	(59,217.65)
WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Remain at C2C, calculated by Budget staff.	(63,813.59)	-	(63,813.59)
WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Remain at C2C, calculated by Budget staff.	(13,153.68)	-	(13,153.68)
<b>WAGES &amp; BENEFITS Total</b>			<b>(1,151,509.30)</b>	<b>-</b>	<b>(1,151,509.30)</b>
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(300.00)	-	(300.00)
SUPPLIES	53130 - FURNITURE	Restored in 2024 C2C exercise.	(1,900.00)	-	(1,900.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(4,000.00)	-	(4,000.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Creative cloud, event draw	(1,965.00)	-	(1,965.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Facilities share creative cloud, patch mgmt	(155.00)	-	(155.00)
SUPPLIES	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(1,500.00)	-	(1,500.00)
SUPPLIES	53215 - JANITORIAL SUPPLIES	Based on 2024 mid-year projection.	(45,900.00)	-	(45,900.00)
SUPPLIES	53235 - SAFETY SUPPLIES	All safety supplies in 504	(11,300.00)	-	(11,300.00)
SUPPLIES	53315 - BUILDING SUPPLIES	Use average 2019 - 2023	(13,600.00)	-	(13,600.00)
SUPPLIES	53320 - ELECTRICAL SUPPLIES	Use average 2019 - 2023	(16,400.00)	-	(16,400.00)
SUPPLIES	53325 - HVAC SUPPLIES	New HVAC contract includes filters.	(2,000.00)	-	(2,000.00)
SUPPLIES	53330 - PLUMBING SUPPLIES	Use average 2019 - 2023	(5,305.00)	-	(5,305.00)
SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	(4,500.00)	-	(4,500.00)
SUPPLIES	53413 - EQUIPMENT SUPPLIES	Leave at C2C, sporadic purchases.	(4,700.00)	-	(4,700.00)
<b>SUPPLIES Total</b>			<b>(113,525.00)</b>	<b>-</b>	<b>(113,525.00)</b>
PURCHASED SERVICES	54110 - NATURAL GAS	Leave at C2C, increase built in.	(71,329.04)	-	(71,329.04)
PURCHASED SERVICES	54112 - ELECTRICITY	Leave at C2C, increase built in.	(274,531.65)	-	(274,531.65)
PURCHASED SERVICES	54113 - WATER	Anticipate 10% increase, per Water.	(16,714.00)	-	(16,714.00)
PURCHASED SERVICES	54114 - SEWER	Anticipate 2.7% increase, Legistar file 82476.	(11,690.00)	-	(11,690.00)
PURCHASED SERVICES	54115 - STORMWATER	Anticipate 6.9% increase, Legistar file 82476.	(10,457.00)	-	(10,457.00)
PURCHASED SERVICES	54120 - TELEPHONE	This line for fire/burgler monitoring.	(342.00)	-	(342.00)
PURCHASED SERVICES	54120 - TELEPHONE	Based on known and historical costs.	(168.00)	-	(168.00)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on historical data.	(2,458.00)	-	(2,458.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Sensource	(2,602.00)	-	(2,602.00)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	CAM, misc	(302,920.00)	-	(302,920.00)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Misc	(1,250.00)	-	(1,250.00)
PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	Misc, CAM now part of rent	(2,000.00)	-	(2,000.00)

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PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	UPS Battery replacement, window cleaning (x1), misc	(23,000.00)	-	(23,000.00)
PURCHASED SERVICES	54215 - WASTE DISPOSAL	Built in price increase, may not be needed after RFP.	(14,370.00)	-	(14,370.00)
PURCHASED SERVICES	54218 - FIRE PROTECTION	Based on 2024 mid-year projection.	(9,299.00)	-	(9,299.00)
PURCHASED SERVICES	54218 - FIRE PROTECTION	Landlord taking over majority of inspections/testing.	(300.00)	-	(300.00)
PURCHASED SERVICES	54220 - PEST CONTROL	Increase for qtrly bed bug treatment	(9,480.00)	-	(9,480.00)
PURCHASED SERVICES	54225 - ELEVATOR REPAIR	Based on 3% incr over 2024, assume no extra repairs.	(4,400.00)	-	(4,400.00)
PURCHASED SERVICES	54230 - FACILITY RENTAL	New lease amount updated	(103,788.00)	-	(103,788.00)
PURCHASED SERVICES	54230 - FACILITY RENTAL	Based on lease rent schedule.	(153,088.00)	-	(153,088.00)
PURCHASED SERVICES	54232 - CUSTODIAL BUILDING USE CHARGES	Assumes ACS @ 6%	(18,304.00)	-	(18,304.00)
PURCHASED SERVICES	54232 - CUSTODIAL BUILDING USE CHARGES	Per EC price schedule	(170,336.00)	-	(170,336.00)
PURCHASED SERVICES	54245 - PROCESS FEES RECYCLABLES	Based on 2024 mid-year projection.	(7,848.00)	-	(7,848.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Air Monitoring, NAMI, misc	(10,024.00)	-	(10,024.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, CBS, Air Monitoring, NAMI, YES forklift inspection	(3,462.96)	-	(3,462.96)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Misc, NAMI	(59,428.00)	-	(59,428.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, NAMI, Emerg Lighting, misc	(8,289.00)	-	(8,289.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Emerg Lighting, misc	(775.00)	-	(775.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	Estimate for unknown repairs - NEEDS TO BE 50600	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, misc	(5,800.00)	-	(5,800.00)
PURCHASED SERVICES	54350 - LEASE RENTAL OF EQUIPMENT	Water dispensor, 5% increase	(550.00)	-	(550.00)
PURCHASED SERVICES	54540 - UNIFORM LAUNDRY	Based on 2024 mid-year projection.	(8,600.00)	-	(8,600.00)
PURCHASED SERVICES	54680 - PARKING TOWING SERVICES	Remain at C2C amount.	(500.00)	-	(500.00)
PURCHASED SERVICES	54685 - SECURITY SERVICES	Per Mar 4% incr, panic button. No Johnson Controls in 2025	(1,200.00)	-	(1,200.00)
PURCHASED SERVICES	54685 - SECURITY SERVICES	Per Mar 4% increase.	(4,435.00)	-	(4,435.00)
PURCHASED SERVICES	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract	(415,615.00)	-	(415,615.00)
PURCHASED SERVICES	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on historical average.	(37,240.00)	-	(37,240.00)
PURCHASED SERVICES	54880 - PERMITS AND LICENSES	2023 price increase amount	(630.00)	-	(630.00)
<b>PURCHASED SERVICES Total</b>			<b>(1,769,223.65)</b>	<b>-</b>	<b>(1,769,223.65)</b>
<b>TOTAL EXPENSES</b>			<b>(3,034,257.95)</b>	<b>-</b>	<b>(3,034,257.95)</b>
<b>GRAND TOTAL</b>			<b>(3,006,257.95)</b>	<b>-</b>	<b>(3,006,257.95)</b>