

MADISON PUBLIC LIBRARY					
2025 OPERATING BUDGET REQUEST BY SERVICE					
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST.					
506 - DIGITAL ACCESS					
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	42110 - FEDERAL REVENUES OPERATING	E-Rate rebate, moved from PS.	15,000.00	-	15,000.00
REVENUE	43110 - REPRODUCTION SERVICES	Public Print/Copy, based on projection and ability to accept credit cards in 2025.	60,000.00	-	60,000.00
REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	-	30,000.00	30,000.00
REVENUE Total			75,000.00	30,000.00	105,000.00
WAGES & BENEFITS	51110 - PERMANENT WAGES	Remain at C2C, calculated by Budget staff.	(259,196.07)	-	(259,196.07)
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(29,533.92)	-	(29,533.92)
WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Remain at C2C, calculated by Budget staff.	(17,884.36)	-	(17,884.36)
WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Remain at C2C, calculated by Budget staff.	(19,286.80)	-	(19,286.80)
WAGES & BENEFITS Total			(325,901.15)	-	(325,901.15)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	\$10,900 Public print/copy paper, s/b 50600-53120; \$4,000 MAD	(14,900.00)	-	(14,900.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Public print/copy toner, repairs.	(20,400.00)	-	(20,400.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(30,000.00)	-	(30,000.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Based on historical activity.	-	(10,000.00)	(10,000.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	IT share creative cloud, patch mgmt, Teamwork (s/b 50600). MAD \$1,050 for Zoom Room, patch mgmt	(1,660.00)	-	(1,660.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus	(2,000.00)	-	(2,000.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus, Zoom Room	(1,050.00)	-	(1,050.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Zoom maint for mtg rooms, paid via endowment in 2024	(1,865.00)	-	(1,865.00)
SUPPLIES	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(1,500.00)	-	(1,500.00)
SUPPLIES	53413 - EQUIPMENT SUPPLIES	Use 50602-53413 for budget.	-	(10,000.00)	(10,000.00)
SUPPLIES Total			(73,375.00)	(20,000.00)	(93,375.00)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on historical data.	(720.00)	-	(720.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	MyPC, SCLS Tech/ILS Fees	(260,620.00)	-	(260,620.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	To cover cabling needs/repairs	(500.00)	-	(500.00)
PURCHASED SERVICES	54330 - EQUIP IMPROV REPAIR MAINT	TBS public print/copy, CBS, Nayax maint, formerly 501	(12,994.00)	-	(12,994.00)
PURCHASED SERVICES	54515 - MILEAGE	LI IT staff	(2,458.00)	-	(2,458.00)
PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Based on historical average.	(1,000.00)	(10,000.00)	(11,000.00)
PURCHASED SERVICES Total			(278,292.00)	(10,000.00)	(288,292.00)
TOTAL EXPENSES			(677,568.15)	(30,000.00)	(707,568.15)
GRAND TOTAL			(602,568.15)	-	(602,568.15)