

MADISON PUBLIC LIBRARY					
2025 OPERATING BUDGET REQUEST BY SERVICE					
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST.					
503 - COLLECTIONS					
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	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years. Remains in 50300	76,036.00	-	76,036.00
REVENUE	43568 - CATALOGING SERVICES	Has been static for several years.	404,255.00	-	404,255.00
REVENUE	45210 - LIBRARY LOST AND DAMAGED FEES	Based on 2024 mid-year projection Needs to be 50100!	40,000.00	-	40,000.00
REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	-	150,000.00	150,000.00
REVENUE	49150 - TRANSFER IN FROM PERMANENT	2023 EOY net increase.	15,000.00	-	15,000.00
REVENUE Total			535,291.00	150,000.00	685,291.00
WAGES & BENEFITS	51110 - PERMANENT WAGES	Remain at C2C, calculated by Budget staff.	(1,501,952.83)	-	(1,501,952.83)
WAGES & BENEFITS	51210 - HOURLY WAGES	Remain at C2C, calculated by Budget staff.	(68,000.00)	-	(68,000.00)
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(273,962.40)	-	(273,962.40)
WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(5,100.36)	-	(5,100.36)
WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Remain at C2C, calculated by Budget staff.	(103,634.63)	-	(103,634.63)
WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Remain at C2C, calculated by Budget staff.	(110,891.44)	-	(110,891.44)
WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Remain at C2C, calculated by Budget staff.	(22,249.16)	-	(22,249.16)
WAGES & BENEFITS Total			(2,085,790.82)	-	(2,085,790.82)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(800.00)	-	(800.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Staff printer toner purchases.	(2,400.00)	-	(2,400.00)
SUPPLIES	53130 - FURNITURE	Restored in 2024 C2C exercise.	(1,400.00)	-	(1,400.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(15,000.00)	-	(15,000.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Based on historical activity.	-	(5,000.00)	(5,000.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	TS creative cloud, blu-ray software, EER Pro Services, solus template	(1,250.00)	-	(1,250.00)
SUPPLIES	53150 - POSTAGE	Vendor, OLL shipping	(200.00)	-	(200.00)
SUPPLIES	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(84,000.00)	-	(84,000.00)
SUPPLIES	53225 - LIBRARY MATERIALS	Based on 2022 - 2024.	-	(139,500.00)	(139,500.00)
SUPPLIES	53225 - LIBRARY MATERIALS	Based on C2C budget.	(268,383.00)	-	(268,383.00)
SUPPLIES Total			(373,433.00)	(144,500.00)	(517,933.00)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on historical data.	(966.00)	-	(966.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS Fees, calculate for new services splits	(171,500.00)	-	(171,500.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Web Dewey, ILLIAD Lic/Hosted Server	(9,797.50)	-	(9,797.50)
PURCHASED SERVICES	54245 - PROCESS FEES RECYCLABLES	Based on 2024 mid-year projection.	(2,900.00)	-	(2,900.00)
PURCHASED SERVICES	54515 - MILEAGE	Based on historical average.	(1,973.00)	-	(1,973.00)
PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Based on historical average.	-	(2,000.00)	(2,000.00)
PURCHASED SERVICES	54535 - MEMBERSHIPS	Was 50% Susan ALA, Freedom to Read Foundation	(100.00)	-	(100.00)
PURCHASED SERVICES	54625 - CREDIT CARD SERVICES	Nayax (offset by increased revenue), Acct 50600-54625	(1,900.00)	-	(1,900.00)
PURCHASED SERVICES	54625 - CREDIT CARD SERVICES	SCLS e-Commerce, Nayax (offset by increase in repro rev). Acct 50600-54625	(2,000.00)	-	(2,000.00)
PURCHASED SERVICES	54810 - OTHER SERVICES AND EXPENSES	Collections diversity audit	-	(3,500.00)	(3,500.00)
PURCHASED SERVICES Total			(191,136.50)	(5,500.00)	(196,636.50)
TOTAL EXPENSES			(2,650,360.32)	(150,000.00)	(2,800,360.32)
GRAND TOTAL			(2,115,069.32)	-	(2,115,069.32)