

MADISON PUBLIC LIBRARY					
2025 OPERATING BUDGET REQUEST BY SERVICE					
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST.					
501 - BORROWER SERVICES					
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, SWLS (50%), Adjacent County, s/b 50100	1,067,485.99	-	1,067,485.99
REVENUE	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years, statutory resource services. Move to 50700	190,148.00	-	190,148.00
REVENUE	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	-	14,924.00	14,924.00
REVENUE Total			1,257,633.99	14,924.00	1,272,557.99
WAGES & BENEFITS	51110 - PERMANENT WAGES	Remain at C2C, calculated by Budget staff.	(1,923,965.74)	-	(1,923,965.74)
WAGES & BENEFITS	51111 - SALARY SAVINGS	Remain at C2C, calculated by Budget staff.	323,730.00	-	323,730.00
WAGES & BENEFITS	51113 - PENDING PERSONNEL	Remain at C2C, calculated by Budget staff.	(163,000.00)	-	(163,000.00)
WAGES & BENEFITS	51120 - PREMIUM PAY	Remain at C2C, calculated by Budget staff.	(55,000.00)	-	(55,000.00)
WAGES & BENEFITS	51140 - COMPENSATED ABSENCE	Remain at C2C, calculated by Budget staff.	(79,000.00)	-	(79,000.00)
WAGES & BENEFITS	51210 - HOURLY WAGES	Remain at C2C, calculated by Budget staff.	(1,549,790.00)	-	(1,549,790.00)
WAGES & BENEFITS	51310 - OVERTIME WAGES PERMANENT	Remain at C2C, calculated by Budget staff.	(98,000.00)	-	(98,000.00)
WAGES & BENEFITS	51510 - BUDGET EFFICIENCIES	Remain at C2C, calculated by Budget staff.	219,939.00	-	219,939.00
WAGES & BENEFITS	52110 - COMPENSATED ABSENCE ESCROW	Remain at C2C, calculated by Budget staff.	(101,338.00)	-	(101,338.00)
WAGES & BENEFITS	52410 - HEALTH INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(365,061.50)	-	(365,061.50)
WAGES & BENEFITS	52413 - WAGE INSURANCE BENEFIT	Remain at C2C, calculated by Budget staff.	(3,816.79)	-	(3,816.79)
WAGES & BENEFITS	52420 - HEALTH INSURANCE RETIREE	Remain at C2C, calculated by Budget staff.	(7,330.00)	-	(7,330.00)
WAGES & BENEFITS	52510 - WI RETIREMENT SYSTEM	Remain at C2C, calculated by Budget staff.	(132,753.91)	-	(132,753.91)
WAGES & BENEFITS	52610 - FICA MEDICARE BENEFITS	Remain at C2C, calculated by Budget staff.	(141,462.87)	-	(141,462.87)
WAGES & BENEFITS	52716 - POST EMPLOYMENT HEALTH PLANS	Remain at C2C, calculated by Budget staff.	(63,553.97)	-	(63,553.97)
WAGES & BENEFITS Total			(4,140,403.78)	-	(4,140,403.78)
SUPPLIES	53110 - OFFICE SUPPLIES	Most moved to 507	(1,450.00)	-	(1,450.00)
SUPPLIES	53120 - COPY PRINTING SUPPLIES	Staff printer toner purchases.	(11,600.00)	-	(11,600.00)
SUPPLIES	53130 - FURNITURE	Restored in 2024 C2C exercise.	(1,700.00)	-	(1,700.00)
SUPPLIES	53130 - FURNITURE	Based on historical activity.	-	(1,200.00)	(1,200.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(14,400.00)	-	(14,400.00)
SUPPLIES	53140 - HARDWARE SUPPLIES	Based on historical activity.	-	(5,000.00)	(5,000.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet, Nub Games H3LP	(2,950.00)	-	(2,950.00)
SUPPLIES	53145 - SOFTWARE LICENSES & SUPPLIES	MDM Lic, using MPLF funds	-	(2,724.00)	(2,724.00)
SUPPLIES	53150 - POSTAGE	New service	(37,080.00)	-	(37,080.00)
SUPPLIES	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(2,000.00)	-	(2,000.00)
SUPPLIES	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	(3,000.00)	-	(3,000.00)
SUPPLIES	53450 - INVENTORY	Now service 507, need accounts set up.	(1,405.00)	-	(1,405.00)
SUPPLIES	53450 - INVENTORY	Use account 50702-53450	-	(1,000.00)	(1,000.00)
SUPPLIES Total			(75,585.00)	(9,924.00)	(85,509.00)
PURCHASED SERVICES	54120 - TELEPHONE	Charter service for faxing.	(960.00)	-	(960.00)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on historical data.	(1,155.00)	-	(1,155.00)
PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS Fees, calculate for new services splits	(172,000.00)	-	(172,000.00)
PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	EER license, SCLS e-Commerce Envisionware not by location	(2,110.00)	-	(2,110.00)
PURCHASED SERVICES	54320 - COMMUNICATION DEVICE RPR MAIN	Envisionware fees (incl SCLS)	(22,246.00)	-	(22,246.00)
PURCHASED SERVICES	54510 - RECRUITMENT	Background checks, ads	(2,000.00)	-	(2,000.00)

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PURCHASED SERVICES	54515 - MILEAGE	Based on historical average.	(58.00)	-	(58.00)
PURCHASED SERVICES	54515 - MILEAGE	Parking increase at Overture, 2024 is 14% higher than 2023.	(1,078.00)	-	(1,078.00)
PURCHASED SERVICES	54520 - CONFERENCES AND TRAINING	Based on historical average.	(2,000.00)	(5,000.00)	(7,000.00)
PURCHASED SERVICES	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract	(1,879,511.00)	-	(1,879,511.00)
PURCHASED SERVICES Total			(2,083,118.00)	(5,000.00)	(2,088,118.00)
TOTAL EXPENSES			(6,299,106.78)	(14,924.00)	(6,314,030.78)
GRAND TOTAL			(5,041,472.79)	-	(5,041,472.79)