

# OUR CITY OF MADISON



## Madison Public Library Budget Overview

Krissy Wick, *Director of Public Services*



# Madison Public Library's Operating Budget Overview



# Madison Public Library Operating Budget

As of January 2023, our agency maintains a \$19,779,825 operating budget across 5 budgeted services:

Service	Operating Budget
Admin & Marketing	\$4,251,513
Collection Resources & Access	\$3,044,024
Community Engagement	\$2,011,836
Facilities	\$2,491,738
Public Service	\$7,980,696
TOTAL	\$19,779,825

# Admin & Marketing

## 2023 Total Operating Budget

\$4,251,531

**Service:** Admin & Marketing

### Service Description

This service provides for the system-wide leadership of the library across all departments, along with marketing and web services promoting the library's nine locations. The goal of this service is to provide strategic direction, fiscal responsibility, and general leadership and management to all areas of library operations.

# Collection Resources & Access

Cc

Culture &  
Character

**2023 Total Operating Budget**

\$3,044,024

**Service:** Col Res & Access

## Service Description

This service is responsible for the acquisition, cataloging, and processing of all materials in all formats in the library collection. The Madison Public Library is the resource library and largest member of the South Central Library System (SCLS). SCLS libraries share their collection resources through an integrated library system that provides access to the public through the LINKcat online library catalog.

# Community Engagement

Eo

Economy &  
Opportunity

**2023 Total Operating Budget**

\$2,011,836

**Service:** Community Engagement

## Service Description

This service is responsible for program providers and performers associated with community engagement activities and collaborative projects for all ages. The goal of the service is to foster a diverse patron and partner base and programs and services that are based directly on residents' needs and wants.

# Facilities

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Character

**2023 Total Operating Budget**

\$2,491,738

**Service:** Facilities

## Service Description

This service is responsible for all activities and services associated with the operation of Madison Public Library's nine public libraries and the Library Maintenance Support Center. The goal of this service is to provide a safe, pleasant, and welcoming environment at the Central and neighborhood libraries.

# Public Service

Eo

Economy &  
Opportunity

**2023 Total Operating Budget**

\$7,980,696

**Service:** Public Service

## Service Description

This service is responsible for the delivery of services to the Library's patrons and members of the community both in and outside of library facilities. Public Service focuses on direct provision of reference and research assistance, reader's advisory, literacy support, technology training, collection management, and participatory learning and creation. The goal of the service is to provide individualized library services to meet patrons' needs.



# Operating Budget by Fund

The Library is a special revenue fund within the general fund. This means our operations are primarily funded by City levy. In addition, our budget includes other funding sources, as listed here.

Fund	2023 Adopted Budget
General fund	\$19,779,825
Intergovernmental Revenue & Charges for Services	\$2,075,399
Grants, Donations, and Contributions	\$349,380
Library Reserve Fund	\$70,000
Miscellaneous Sources	\$59,284
TOTAL	\$22,333,888



# Madison Public Library's Capital Budget Overview

Inclusive – Innovative – Thriving



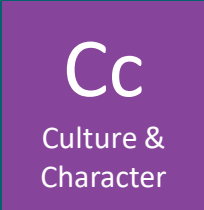
CITY OF MADISON

# Our Agency's Capital Budget

As of January 2023, our agency maintains a 2023 Capital Budget of \$16,440,000 across 5 Projects and Programs.

Project / Program	2023 Capital Budget
Library Major Repairs/Replacements	\$150,000
Library Collection	\$740,000
Library Service and Support Center Siding	\$250,000
Neighborhood Library LED Upgrade	\$300,000
Reindahl Imagination Center/Library	\$15,000,000
TOTAL	\$16,440,000

# Library Major Repairs/Replacements



**2023 Project/Program Capital Budget**  
 \$150,000

Project: **Libr Major Repairs/Replacements**  
 Citywide Element: **Culture and Character**

Project #: **17074**  
 Project Type: **Program**

*Project Description*

This program funds repair and maintenance needs at the nine library locations and the Maintenance Support Center. The goal of the program is to maintain efficient and sustainable building systems. Funding in 2023 will support the purchase of a replacement for the Central Library snow removal tractor (2006), improve heating capacity and efficiency at Sequoia Library front entrance, painting at Lakeview Library, HVAC sensor repairs at Central Library, study room and youth carpeting at Goodman South Madison Library, as well as addressing emergency system repairs.

*Project Budget by Funding Source*

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	150,000	160,000	166,000	174,000	182,000	200,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ 166,000</b>	<b>\$ 174,000</b>	<b>\$ 182,000</b>	<b>\$ 200,000</b>

# Library Collection



## 2023 Project/Program Capital Budget

Project	<b>Library Collection</b>	Project #	<b>12384</b>	<b>\$740,000</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Program</b>	

### Project Description

This program funds additions and replacements to Madison Public Library’s (MPL) materials collection in all formats, other than electronic resources and periodicals. The goal of the program is to maintain an equitable collection of materials in a variety of formats that meet the cultural, educational, and recreational needs of the Library’s patrons. MPL must comply with the Dane County Library Standards for minimum annual material expenditures per capita (2021 standard: \$881,392; MPL purchases \$1,127,437), minimum total items held per capita (2021 standard: 648,083; MPL holdings 1,016,989), and minimum annual item acquisitions as a percent of items held per capita (2021 standard: 5%; MPL 5.6%). Failure to comply with these standards would subject Madison residents to the Dane County Library Tax.

### Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
Transfer In From General Fund	740,000	815,000	860,000	880,000	900,000	945,000
<b>TOTAL</b>	<b>\$ 740,000</b>	<b>\$ 815,000</b>	<b>\$ 860,000</b>	<b>\$ 880,000</b>	<b>\$ 900,000</b>	<b>\$ 945,000</b>

# Library Service and Support Center Siding



## 2023 Project/Program Capital Budget

\$250,000

Project **Library Service and Support Center Siding**  
 Citywide Element **Culture and Character**

Project # **13160**  
 Project Type **Project**

### Project Description

This project funds siding installation at the Library Service and Support Center. The goal of this project is to address leaking which has occurred since the building opened in 2017 and to provide long term protection to the masonry wall against annual freeze/thaw cycles. Additional funding in 2023 is due to the increase in the price of steel, the main building element involved in this project. The project will be completed in 2023.

### Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	250,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Neighborhood Library LED Upgrade



**2023 Project/Program Capital Budget**  
 \$300,000

Project	<b>Neighborhood Library LED Upgrade</b>	Project #	<b>12410</b>
Citywide Element	<b>Green and Resilient</b>	Project Type	<b>Project</b>

*Project Description*

This project funds the conversion of lighting in the neighborhood libraries to LED. The goal of the project is reduced energy consumption. Progress will be measured by energy savings in kilowatt hours. The conversion will result in reduced kilowatt hour consumption, purchase of electrical supplies, and facility maintenance worker staff time. An estimated return on investment for this project is 15.4 years. Due to inflation and labor shortages, the original budget requires an additional \$300,000 to complete the last proposed location, the Goodman South Madison Library.

*Project Budget by Funding Source*

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	300,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Reindahl Imagination Center/Library

Cc

Culture & Character

## 2023 Project/Program Capital Budget

Project	<b>Reindahl Imagination Center / Library</b>	Project #	<b>17085</b>	<b>\$15,000,000</b>
Citywide Element	<b>Culture and Character</b>	Project Type	<b>Project</b>	

### Project Description

This project funds a new library and Imagination Center on Madison's northeast side. The goal of the project is to provide a safe public space with health and environmental literacy resources and educational opportunities through partnerships with Madison Parks, Community Development, and key eastside health facilities. The Imagination Center at Reindahl Park will be a 16,000 square foot one story building that will function as a Library and Parks Pavilion. Funding was provided in 2018 for community outreach and scoping of the project; these efforts remain ongoing. Design occurred in 2022; construction is scheduled to begin in 2023. Operating costs of the new facility are estimated to be \$1,545,000 annually. Additional operating costs for the IT partnership is estimated to be \$25,000 and the operating costs for the Parks partnership is estimated to be \$195,000. Expenditure of the 2022 project budget was contingent on the submission of an operating cost plan and Common Council approval of that plan via 2022 Amendment #3 adopted by the Finance Committee. This resolution, RES-22-00168, was approved on March 1, 2022 (Legistar file #69360).

### Project Budget by Funding Source

	2023	2024	2025	2026	2027	2028
GF GO Borrowing	10,500,000	-	-	-	-	-
Private Contribution/Donation	4,500,000	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# Madison Public Library Additional Budget Resources



# Upcoming Budget Concerns

The following budget concerns are important for Alders to be aware of:

- Inflation
- Rising construction costs
- Rising rent and common area maintenance (CAM) costs

# Madison Public Library Budget Resources

- [2023 Adopted Capital Budget](#)
- [2023 Adopted Operating Budget](#)
- [Imagination Center at Reindahl Park](#)



# OUR CITY OF MADISON



## Stay Connected!

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