

| Major | Object | Notes | LEVY/EARNED REVENUE | | | PRIVATE FUNDS | | | Total Sum of C2C | Total Sum of Request | Total Sum of Change from C2C |
|------------------------|---------------------------------------|---|---------------------|----------------|------------------------|---------------|----------------|------------------------|------------------|----------------------|------------------------------|
| | | | Sum of C2C | Sum of Request | Sum of Change from C2C | Sum of C2C | Sum of Request | Sum of Change from C2C | | | |
| REVENUE | 41110 - REAL ESTATE TAXES | RE Taxes remain \$0 until service allocation is known. | - | - | - | - | - | - | - | - | - |
| | 42110 - FEDERAL REVENUES OPERATING | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | 42210 - STATE REVENUES OPERATING | (blank) | - | - | - | - | - | - | - | - | - |
| | 42410 - OTHER UNIT OF GOV REVENUES OP | Beyond the Page (assuming the lowest amount from historical figures), SCLS Youth Lit grant confirmed for 2026. Retired accounts. These were BtP in past years, recording solely in 50202 for 2026. (blank) | - | - | - | 4,100 | 6,350 | 2,250 | 4,100 | 6,350 | 2,250 |
| | 43562 - SOUTHCENTRAL LIBRARY SERVICES | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | 43710 - REIMBURSEMENT OF EXPENSE | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | 46310 - CONTRIBUTIONS AND DONATIONS | Basing amount on 2025 mid-year projection. Retired accounts. (blank) | - | - | - | 200,000 | 300,000 | 100,000 | 200,000 | 300,000 | 100,000 |
| | 47190 - MISCELLANEOUS REVENUE | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | 48510 - FUND BALANCE APPLIED | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | 49110 - TRANSFER IN FROM GENERAL | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | 49123 - TRANSFER IN FROM GRANTS | Retired accounts. (blank) | - | - | - | - | - | - | - | - | - |
| | REVENUE Total | | - | - | - | 208,600 | 306,350 | 97,750 | 208,600 | 306,350 | 97,750 |
| WAGES & BENEFITS | 51110 - PERMANENT WAGES | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51111 - SALARY SAVINGS | Retired accounts. Using C2C amounts. | (1,706,804) | (1,706,804) | - | - | - | - | (1,706,804) | (1,706,804) | - |
| | 51113 - PENDING PERSONNEL | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51119 - FURLOUGH SAVINGS | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51120 - PREMIUM PAY | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51130 - WORKERS COMPENSATION WAGES | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51140 - COMPENSATED ABSENCE | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51210 - HOURLY WAGES | Retired accounts. Using C2C amounts. | (25,750) | (25,750) | - | (3,350) | (3,350) | - | (29,100) | (29,100) | - |
| | 51310 - OVERTIME WAGES PERMANENT | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51320 - OVERTIME WAGES HOURLY | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51410 - ELECTION OFFICIALS WAGES | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 51510 - BUDGET EFFICIENCIES | Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 52110 - COMPENSATED ABSENCE ESCROW | Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 52310 - UNEMPLOYMENT BENEFITS | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 52410 - HEALTH INSURANCE BENEFIT | Retired accounts. Using C2C amounts. | (302,459) | (302,459) | - | - | - | - | (302,459) | (302,459) | - |
| | 52413 - WAGE INSURANCE BENEFIT | Retired accounts. Using C2C amounts. | (1,033) | (1,033) | - | - | - | - | (1,033) | (1,033) | - |
| | 52420 - HEALTH INSURANCE RETIREE | Retired accounts. Using C2C amounts. | - | - | - | - | - | - | - | - | - |
| | 52510 - WI RETIREMENT SYSTEM | Retired accounts. Using C2C amounts. | (118,623) | (118,623) | - | - | - | - | (118,623) | (118,623) | - |
| | 52610 - FICA MEDICARE BENEFITS | Retired accounts. Using C2C amounts. | (126,596) | (126,596) | - | - | - | - | (126,596) | (126,596) | - |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Retired accounts. Using C2C amounts. | (15,342) | (15,342) | - | - | - | - | (15,342) | (15,342) | - |
| WAGES & BENEFITS Total | | | (2,296,607) | (2,296,607) | - | (3,350) | (3,350) | - | (2,299,957) | (2,299,957) | - |
| SUPPLIES | 53100 - PURCHASING CARD UNALLOCATED | (blank) | - | - | - | - | - | - | - | - | - |
| | 53110 - OFFICE SUPPLIES | Based on 2025 actuals, prorated. | (600) | (500) | 100 | - | - | - | (600) | (500) | 100 |
| | | Based on 2025 mid-year projection. Retired accounts. | - | - | - | - | - | - | - | - | - |

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST BY SERVICE
PROGRAMS AND PARTNERSHIPS
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

| | | | | | | | | | |
|--------------------------|--|--|-------------------|-------------------|--------------|-----------------|----------------|-------------------|------------------------|
| SUPPLIES | 53120 - COPY PRINTING SUPPLIES | Retired accounts. (blank) | - (900) | - (1,610) | - (710) | | - (900) | - (1,610) | - (710) |
| | 53130 - FURNITURE | Retired accounts. (blank) | - - | - - | - - | | - - | - - | - - |
| | 53140 - HARDWARE SUPPLIES | Retired accounts. (blank) | - (10,000) | - (5,000) | - 5,000 | - (5,000) | - - | - 5,000 | - (15,000) |
| | 53145 - SOFTWARE LICENSES & SUPPLIES | Multiple creative cloud subs, project mgmt, antivirus and patch mgmt Retired accounts. (blank) | (5,397) - | (5,775) - | (378) - | - (1,231) | - - | - 1,231 | (5,397) (1,631) |
| | 53155 - PROGRAM SUPPLIES | Leave at C2C Retired accounts. (blank) | (62,575) - | (62,575) - | - - | - (77,534) | - (132,544) | - (55,010) | (62,575) (77,534) |
| | 53210 - WORK SUPPLIES | Retired accounts. (blank) | - (800) | - (100) | - 700 | - - | - - | - - | - (800) |
| | 53225 - LIBRARY MATERIALS | Retired accounts. | - | - | - | | | | - |
| | 53250 - FOOD AND BEVERAGE | Pride prom pizzas Retired accounts. | - - | (2,000) - | (2,000) - | | | | - (2,000) |
| | 53310 - BUILDING | Retired accounts. | - | - | - | | | | - |
| | 53315 - BUILDING SUPPLIES | Retired accounts. (blank) | - - | - - | - - | | | | - - |
| | 53410 - MACHINERY AND EQUIPMENT | Retired accounts. | - | - | - | | | | - |
| | 53413 - EQUIPMENT SUPPLIES | Retired accounts. | - | - | - | | | | - |
| SUPPLIES Total | | | (80,672) | (77,960) | 2,712 | (83,765) | (132,544) | (48,779) | (164,437) |
| PURCHASED SERVICES | 54121 - CELLULAR TELEPHONE | Based on 2025 P6 amount times 12. Retired accounts. The donations funds expire at the end of 2025, shifts to using marketing funds. (blank) | (1,416) - - | (1,368) - - | 48 - - | - (456) - | - - | - 456 (456) | (1,416) (456) - |
| | 54130 - SYSTEMS COMMUNICATION INTERNET | Kodiak web hosting (split w/50400). Retired accounts. | - - | (750) - | (750) - | | | | - (750) |
| | 54210 - BUILDING IMPROV REPAIR MAINT | Retired accounts. | - | - | - | | | | - |
| | 54230 - FACILITY RENTAL | Retired accounts. (blank) | - - | - - | - - | | - | - | - - |
| | 54330 - EQUIP IMPROV REPAIR MAINT | Retired accounts. (blank) | - - | - - | - - | | | - | - - |
| | 54340 - VEHICLE REPAIR AND MAINTENANCE | Retired accounts. | - | - | - | | | | - |
| | 54510 - RECRUITMENT | Retired accounts. (blank) | - - | - - | - - | | | - | - - |
| | 54515 - MILEAGE | Leave at C2C Retired accounts. (blank) | (1,967) - | (1,967) - | - - | - - | - - | - - | (1,967) - |
| | 54520 - CONFERENCES AND TRAINING | Leave at C2C Retired accounts. (blank) | (4,000) - | (4,000) - | - - | - (3,000) | - - | - 3,000 | (4,000) (3,000) |
| | 54535 - MEMBERSHIPS | Retired accounts. (blank) | - - | - - | - - | - - | - - | - - | - - |
| | 54555 - WORK STUDY SERVICES | Retired accounts. | - | - | - | | | | - |
| | 54645 - CONSULTING SERVICES | Retired accounts. (blank) | - - | - - | - - | - - | - - | - - | - - |
| | 54650 - ADVERTISING SERVICES | Retired accounts. (blank) | - - | - - | - - | - - | - - | - - | - - |
| | 54655 - PRINTING SERVICES | (blank) | | | | - | - | - | - |
| | 54686 - INTERPRETERS SIGNING SERVICES | Retired accounts. (blank) | - - | - - | - - | - - | - - | - - | - - |
| | 54689 - TRANSPORTATION SERVICES | Budget for these expenses lives in 54695, these are listed on the budget spreadsheet reducing the total. Retired accounts. (blank) | - - | - - | - - | - (12,000) | - - | - 12,000 | - (12,000) |
| | 54695 - PROGRAM SERVICES | Leave at C2C, transfer \$3,300 to 54810 for collection audit. Retired accounts. (blank) | (108,500) - | (105,200) - | 3,300 - | - (105,879) | - (170,000) | - (64,121) | (108,500) (105,879) |
| | 54810 - OTHER SERVICES AND EXPENSES | Retired accounts. (blank) | - - | - - | - - | | | | - - |
| | 54815 - GRANTS | Retired accounts. (blank) | - - | - - | - - | - - | - - | - - | - - |
| | 54820 - COMMUNITY AGENCY CONTRACTS | (blank) | - | - | - | | | | - |
| | 54880 - PERMITS AND LICENSES | (blank) | | | | - | - | - | - |
| PURCHASED SERVICES Total | | | (115,883) | (113,285) | 2,598 | (121,335) | (170,456) | (49,121) | (237,218) |
| | | | (2,493,162) | (2,487,852) | 5,310 | 150 | - | (150) | (2,493,012) |