

| MADISON PUBLIC LIBRARY | | | | | | | |
|---|---------------------------------------|---|---------------------------|------------------------------------|---|-------------------------------|---------------------------|
| 2025 OPERATING BUDGET REQUEST TOTALS | | | | | | | |
| LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$21,773,982. | | | | | | | |
| MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY. | | | | | | | |
| 2025 SERVICE 502: PROGRAMS & PARTNERSHIPS | | | | | | | |
| Major | Object | Notes | Sum of C2C Grand Total | Sum of REQUEST 00000 - LIB LEVY | Sum of REQUEST 12002 - LIB PRIV FUNDS | Sum of REQUEST Grand Total | Sum of Change from C2C |
| Revenue | 41110 - REAL ESTATE TAXES | This will be populated by Betsy when budget posts. | - | - | - | - | - |
| | 42110 - FEDERAL REVENUES OPERATING | Moved to 506 | - | - | - | - | - |
| | 42210 - STATE REVENUES OPERATING | | - | - | - | - | - |
| | 42410 - OTHER UNIT OF GOV REVENUES OP | DCLS BtP funds, per Tracy 6/24. | - | - | 4,500.00 | 4,500.00 | 4,500.00 |
| | 42410 - OTHER UNIT OF GOV REVENUES OP | SCLS Youth Lit grant | 4,100.00 | - | 4,100.00 | 4,100.00 | - |
| | 43710 - REIMBURSEMENT OF EXPENSE | Leave at \$0, if MPL receives any it is usually small amounts. | - | - | - | - | - |
| | 46310 - CONTRIBUTIONS AND DONATIONS | Based on 2022 - 2024 historical, budgeting all in generic org codes. | 299,862.00 | - | 200,000.00 | 200,000.00 | (99,862.00) |
| | 47190 - MISCELLANEOUS REVENUE | Leave at \$0, if MPL receives any it is usually small amounts. | - | - | - | - | - |
| | 48510 - FUND BALANCE APPLIED | No plans to use Fund Balance in 2025. | - | - | - | - | - |
| | 49110 - TRANSFER IN FROM GENERAL | This was used for 2024 stipend payments. | - | - | - | - | - |
| | 49123 - TRANSFER IN FROM GRANTS | No known 2025 revenue. | - | - | - | - | - |
| Revenue Total | | | 303,962.00 | - | 208,600.00 | 208,600.00 | (95,362.00) |
| Wages and Benefits | 51110 - PERMANENT WAGES | Managed by Central Budget. | (915,600.44) | (915,600.44) | - | (915,600.44) | - |
| | 51111 - SALARY SAVINGS | Managed by Central Budget. | - | - | - | - | - |
| | 51113 - PENDING PERSONNEL | Managed by Central Budget. | (827,129.00) | (827,129.00) | - | (827,129.00) | - |
| | 51119 - FURLOUGH SAVINGS | Managed by Central Budget. | - | - | - | - | - |
| | 51120 - PREMIUM PAY | Managed by Central Budget. | - | - | - | - | - |
| | 51130 - WORKERS COMPENSATION WAGES | Managed by Central Budget. | - | - | - | - | - |
| | 51140 - COMPENSATED ABSENCE | Managed by Central Budget. | - | - | - | - | - |
| | 51210 - HOURLY WAGES | Managed by Central Budget. | (3,250.00) | - | (3,250.00) | (3,250.00) | - |
| | 51210 - HOURLY WAGES | Managed by Central Budget. Moved from inactive account 50224. | - | (25,000.00) | - | (25,000.00) | (25,000.00) |
| | 51210 - HOURLY WAGES | Moved to 50200, inactive account. | (25,000.00) | - | - | - | 25,000.00 |
| | 51310 - OVERTIME WAGES PERMANENT | Managed by Central Budget. | - | - | - | - | - |
| | 51320 - OVERTIME WAGES HOURLY | Managed by Central Budget. | - | - | - | - | - |
| | 51410 - ELECTION OFFICIALS WAGES | Managed by Central Budget. | - | - | - | - | - |
| | 51510 - BUDGET EFFICIENCIES | Managed by Central Budget. | - | - | - | - | - |
| | 52110 - COMPENSATED ABSENCE ESCROW | Managed by Central Budget. | - | - | - | - | - |
| | 52310 - UNEMPLOYMENT BENEFITS | Managed by Central Budget. | - | - | - | - | - |
| | 52410 - HEALTH INSURANCE BENEFIT | Managed by Central Budget. | (242,403.46) | (242,403.46) | - | (242,403.46) | - |
| | 52413 - WAGE INSURANCE BENEFIT | Managed by Central Budget. | (1,734.03) | (1,734.03) | - | (1,734.03) | - |
| | 52420 - HEALTH INSURANCE RETIREE | Managed by Central Budget. | - | - | - | - | - |
| | 52510 - WI RETIREMENT SYSTEM | Managed by Central Budget. | (63,176.24) | (63,176.24) | - | (63,176.24) | - |
| | 52610 - FICA MEDICARE BENEFITS | Managed by Central Budget. | (67,297.53) | (67,047.53) | (250.00) | (67,297.53) | - |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. | (3,598.85) | (3,598.85) | - | (3,598.85) | - |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. Moved from inactive account 50221754. | - | (1,910.42) | - | (1,910.42) | (1,910.42) |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. Moved from inactive account 50221757, 50224757. | - | (3,151.81) | - | (3,151.81) | (3,151.81) |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. Moved from inactive account 50224755. | - | (863.83) | - | (863.83) | (863.83) |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. Moved from inactive account 50224758. | - | (1,011.84) | - | (1,011.84) | (1,011.84) |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. Moved from inactive accounts 50221759, 50222759. | - | (1,539.70) | - | (1,539.70) | (1,539.70) |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Managed by Central Budget. Moved some from inactive account 50221751, 50224751. | (791.11) | (2,965.08) | - | (2,965.08) | (2,173.97) |

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| 2025 SERVICE 502: PROGRAMS & PARTNERSHIPS | | | | | | | |
| Major | Object | Notes | Sum of C2C Grand Total | Sum of REQUEST 00000 - LIB LEVY | Sum of REQUEST 12002 - LIB PRIV FUNDS | Sum of REQUEST Grand Total | Sum of Change from C2C |
| Wages and Benefits | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200751, inactive account. | (2,173.97) | - | - | - | 2,173.97 |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200752, inactive account. | (825.06) | - | - | - | 825.06 |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200754, inactive account. | (1,085.36) | - | - | - | 1,085.36 |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200755, inactive account. | (863.83) | - | - | - | 863.83 |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200757, inactive account. | (3,151.81) | - | - | - | 3,151.81 |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200758, inactive account. | (1,011.84) | - | - | - | 1,011.84 |
| | 52716 - POST EMPLOYMENT HEALTH PLANS | Moved to 50200759, inactive account. | (1,539.70) | - | - | - | 1,539.70 |
| Wages and Benefits Total | | | (2,160,632.23) | (2,157,132.23) | (3,500.00) | (2,160,632.23) | - |
| Supplies | 53110 - OFFICE SUPPLIES | Based on 2024 mid-year projection. | (700.00) | (600.00) | - | (600.00) | 100.00 |
| | 53120 - COPY PRINTING SUPPLIES | Staff printer toner purchases. | (3,100.00) | (900.00) | - | (900.00) | 2,200.00 |
| | 53130 - FURNITURE | MPLF funds | - | - | - | - | - |
| | 53140 - HARDWARE SUPPLIES | MPLF funds | - | - | (5,000.00) | (5,000.00) | (5,000.00) |
| | 53140 - HARDWARE SUPPLIES | Reallocated to RM accounts. | (15,000.00) | (10,000.00) | - | (10,000.00) | 5,000.00 |
| | 53145 - SOFTWARE LICENSES & SUPPLIES | Creative cloud | (2,080.00) | (4,910.00) | - | (4,910.00) | (2,830.00) |
| | 53145 - SOFTWARE LICENSES & SUPPLIES | Creative cloud, adobe lic fees, patch mgmt, antivirus | (260.00) | (487.00) | - | (487.00) | (227.00) |
| | 53145 - SOFTWARE LICENSES & SUPPLIES | MDM Lic, using MPLF funds | - | - | - | - | - |
| | 53145 - SOFTWARE LICENSES & SUPPLIES | MPLF funds | (440.00) | - | (1,231.00) | (1,231.00) | (791.00) |
| | 53145 - SOFTWARE LICENSES & SUPPLIES | Patch mgmt/antivirus | (350.00) | (400.00) | - | (400.00) | (50.00) |
| | 53155 - PROGRAM SUPPLIES | MPLF funds | (87,000.00) | - | (77,534.00) | (77,534.00) | 9,466.00 |
| | 53155 - PROGRAM SUPPLIES | Remains at C2C. | (62,575.00) | (62,575.00) | - | (62,575.00) | - |
| | 53210 - WORK SUPPLIES | Based on 2024 mid-year projection. | (665.00) | (800.00) | - | (800.00) | (135.00) |
| | 53210 - WORK SUPPLIES | MPLF funds | - | - | - | - | - |
| Supplies Total | | | (172,170.00) | (80,672.00) | (83,765.00) | (164,437.00) | 7,733.00 |
| Purchased Services | 54121 - CELLULAR TELEPHONE | For SEQ hotspot, use generic org for budget | - | - | (456.00) | (456.00) | (456.00) |
| | 54121 - CELLULAR TELEPHONE | Moved to 50200, inactive account. | (195.00) | - | - | - | 195.00 |
| | 54121 - CELLULAR TELEPHONE | Moved to 50200751, inactive account. | (22.00) | - | - | - | 22.00 |
| | 54121 - CELLULAR TELEPHONE | Reallocations between services. | (922.00) | (1,416.00) | - | (1,416.00) | (494.00) |
| | 54510 - RECRUITMENT | Background checks, ads | - | - | - | - | - |
| | 54515 - MILEAGE | Based on 2024 mid-year projection. | (1,067.00) | (1,111.00) | - | (1,111.00) | (44.00) |
| | 54515 - MILEAGE | Move to 50200754, inactive account. | (312.00) | - | - | - | 312.00 |
| | 54515 - MILEAGE | Move to 50200755, inactive account. | (39.00) | - | - | - | 39.00 |
| | 54515 - MILEAGE | Move to 50200758, inactive account. | (135.00) | - | - | - | 135.00 |
| | 54515 - MILEAGE | Moved from inactive account. | (370.00) | (856.00) | - | (856.00) | (486.00) |
| | 54520 - CONFERENCES AND TRAINING | Distributing between services, net \$0 change | (1,000.00) | (4,000.00) | - | (4,000.00) | (3,000.00) |
| | 54520 - CONFERENCES AND TRAINING | MPLF funds. | (3,162.00) | - | (3,000.00) | (3,000.00) | 162.00 |
| | 54535 - MEMBERSHIPS | Prime membership now all 505 | (424.00) | - | - | - | 424.00 |
| | 54655 - PRINTING SERVICES | Rarely used, small amounts when used. | - | - | - | - | - |
| | 54686 - INTERPRETERS SIGNING SERVICES | Rarely used, small amounts when used. | - | - | - | - | - |
| | 54689 - TRANSPORTATION SERVICES | Home Delivery service. | (7,200.00) | - | (12,000.00) | (12,000.00) | (4,800.00) |
| | 54695 - PROGRAM SERVICES | Leave at C2C budget. | (108,481.48) | (108,500.00) | - | (108,500.00) | (18.52) |
| 54695 - PROGRAM SERVICES | MPLF funds. Budget in non-location org. | (202,660.00) | - | (105,879.00) | (105,879.00) | 96,781.00 | |
| Purchased Services Total | | | (325,989.48) | (115,883.00) | (121,335.00) | (237,218.00) | 88,771.48 |
| Grand Total | | | (2,354,829.71) | (2,353,687.23) | - | (2,353,687.23) | 1,142.48 |