

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 503: RESOURCES & MATERIALS							
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	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Moved to 501 and 504.	1,288,109.00	-	-	-	(1,288,109.00)
	42410 - OTHER UNIT OF GOV REVENUES OP	No known 2025 revenue.	-	-	-	-	-
	43110 - REPRODUCTION SERVICES	Moved to 506	43,000.00	-	-	-	(43,000.00)
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years. Remains in 50300	76,036.00	76,036.00	-	76,036.00	-
	43568 - CATALOGING SERVICES	Has been static for several years.	404,255.00	404,255.00	-	404,255.00	-
	43710 - REIMBURSEMENT OF EXPENSE	Leave at \$0, if MPL receives any it is usually small amounts.	-	-	-	-	-
	45210 - LIBRARY LOST AND DAMAGED FEES	Based on 2024 mid-year projection.	38,700.00	-	-	-	(38,700.00)
	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	135,000.00	-	150,000.00	150,000.00	15,000.00
	47190 - MISCELLANEOUS REVENUE	Leave at \$0, if MPL receives any it is usually small amounts.	100.00	-	-	-	(100.00)
	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.	-	-	-	-	-
	49150 - TRANSFER IN FROM PERMANENT	2023 EOY net increase.	8,700.00	15,000.00	-	15,000.00	6,300.00
<b>Revenue Total</b>			<b>1,993,900.00</b>	<b>495,291.00</b>	<b>150,000.00</b>	<b>645,291.00</b>	<b>(1,348,609.00)</b>
<b>Wages and Benefits</b>	51110 - PERMANENT WAGES	Managed by Central Budget.	(1,501,952.83)	(1,501,952.83)	-	(1,501,952.83)	-
	51111 - SALARY SAVINGS	Managed by Central Budget.	-	-	-	-	-
	51113 - PENDING PERSONNEL	Managed by Central Budget.	-	-	-	-	-
	51119 - FURLOUGH SAVINGS	Managed by Central Budget.	-	-	-	-	-
	51120 - PREMIUM PAY	Managed by Central Budget.	-	-	-	-	-
	51140 - COMPENSATED ABSENCE	Managed by Central Budget.	-	-	-	-	-
	51210 - HOURLY WAGES	Managed by Central Budget.	(68,000.00)	(68,000.00)	-	(68,000.00)	-
	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.	(273,962.40)	(273,962.40)	-	(273,962.40)	-
	52413 - WAGE INSURANCE BENEFIT	Managed by Central Budget.	(5,100.36)	(5,100.36)	-	(5,100.36)	-
	52510 - WI RETIREMENT SYSTEM	Managed by Central Budget.	(103,634.63)	(103,634.63)	-	(103,634.63)	-
	52610 - FICA MEDICARE BENEFITS	Managed by Central Budget.	(110,891.44)	(110,891.44)	-	(110,891.44)	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Managed by Central Budget.	(22,249.16)	(22,249.16)	-	(22,249.16)	-
<b>Wages and Benefits Total</b>			<b>(2,085,790.82)</b>	<b>(2,085,790.82)</b>	-	<b>(2,085,790.82)</b>	-
<b>Supplies</b>	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(1,450.00)	(800.00)	-	(800.00)	650.00
	53120 - COPY PRINTING SUPPLIES	Staff printer toner purchases.	(1,500.00)	(2,400.00)	-	(2,400.00)	(900.00)
	53130 - FURNITURE	MPLF funds	-	-	-	-	-
	53130 - FURNITURE	Restored in 2024 C2C exercise.	(1,400.00)	(1,400.00)	-	(1,400.00)	-
	53140 - HARDWARE SUPPLIES	MPLF funds	-	-	(5,000.00)	(5,000.00)	(5,000.00)
	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(5,000.00)	(15,000.00)	-	(15,000.00)	(10,000.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	MPLF funds	-	-	-	-	-
	53145 - SOFTWARE LICENSES & SUPPLIES	TS creative cloud, blu-ray software, EER Pro Services, solus template	(3,820.00)	(1,250.00)	-	(1,250.00)	2,570.00

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<b>Supplies</b>	53150 - POSTAGE	New allocation	(289.00)	-	-	-	289.00
	53150 - POSTAGE	Vendor, OLL shipping	(32,000.00)	(200.00)	-	(200.00)	31,800.00
	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(80,718.00)	(84,000.00)	-	(84,000.00)	(3,282.00)
	53210 - WORK SUPPLIES	MPLF funds	-	-	-	-	-
	53225 - LIBRARY MATERIALS	Based on 2022 - 2024.	(135,000.00)	-	(139,500.00)	(139,500.00)	(4,500.00)
	53225 - LIBRARY MATERIALS	Based on C2C budget.	(268,383.00)	(268,383.00)	-	(268,383.00)	-
	53235 - SAFETY SUPPLIES	Moved to 504.	-	-	-	-	-
	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	-	-	-	-	-
<b>Supplies Total</b>			<b>(529,560.00)</b>	<b>(373,433.00)</b>	<b>(144,500.00)</b>	<b>(517,933.00)</b>	<b>11,627.00</b>
<b>Purchased Services</b>	54121 - CELLULAR TELEPHONE	Reallocations between services.	(1,146.00)	(966.00)	-	(966.00)	180.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS Fees, calculate for new services splits	(601,424.00)	(171,500.00)	-	(171,500.00)	429,924.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Web Dewey, ILLIAD Lic/Hosted Server	(18,808.70)	(9,797.50)	-	(9,797.50)	9,011.20
	54245 - PROCESS FEES RECYCLABLES	Based on historical price increase.	(2,900.00)	(2,900.00)	-	(2,900.00)	-
	54320 - COMMUNICATION DEVICE RPR MAIN	Moved to service 501.	(20,705.00)	-	-	-	20,705.00
	54350 - LEASE RENTAL OF EQUIPMENT	Water dispensor, 5% increase	-	-	-	-	-
	54510 - RECRUITMENT	Background checks, ads	-	-	-	-	-
	54515 - MILEAGE	Based on 2024 mid-year projection.	(1,731.00)	(1,973.00)	-	(1,973.00)	(242.00)
	54520 - CONFERENCES AND TRAINING	Distributing between services, net \$0 change	-	-	-	-	-
	54520 - CONFERENCES AND TRAINING	MPLF funds.	-	-	(2,000.00)	(2,000.00)	(2,000.00)
	54535 - MEMBERSHIPS	Was 50% Susan ALA, Freedom to Read Foundation	(367.00)	(100.00)	-	(100.00)	267.00
	54625 - CREDIT CARD SERVICES	Moved to 501, 506.	(2,500.00)	-	-	-	2,500.00
	54645 - CONSULTING SERVICES	Typically funded by MPLF. Add budget if needed.	-	-	-	-	-
	54810 - OTHER SERVICES AND EXPENSES	Collections diversity audit	-	-	(3,500.00)	(3,500.00)	(3,500.00)
	54820 - COMMUNITY AGENCY CONTRACTS	Moved to new services.	(2,295,126.00)	-	-	-	2,295,126.00
<b>Purchased Services Total</b>			<b>(2,944,707.70)</b>	<b>(187,236.50)</b>	<b>(5,500.00)</b>	<b>(192,736.50)</b>	<b>2,751,971.20</b>
<b>Grand Total</b>			<b>(3,566,158.52)</b>	<b>(2,151,169.32)</b>	<b>-</b>	<b>(2,151,169.32)</b>	<b>1,414,989.20</b>