

			LEVY/EARNED REVENUE			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
			Sum of Change			Sum of Change					
Major	Object	Notes	Sum of C2C	Sum of Request	from C2C	Sum of C2C	Sum of Request	from C2C			
REVENUE	41110 - REAL ESTATE TAXES	RE Taxes remain \$0 until service allocation is known.	-	-	-				-	-	-
	42110 - FEDERAL REVENUES OPERATING	(blank)	-	-	-				-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County Contract, SWLS contract (split w/org 50700), Adjacent County.	1,173,160	1,166,080	(7,080)				1,173,160	1,166,080	(7,080)
		(blank)	-	-	-				-	-	-
	43420 - APPLIANCE COLLECTION	(blank)	-	-	-				-	-	-
	43562 - SOUTHCENTRAL LIBRARY SERVICES	(blank)	-	-	-				-	-	-
	43710 - REIMBURSEMENT OF EXPENSE	(blank)	-	-	-				-	-	-
	45210 - LIBRARY LOST AND DAMAGED FEES	Basing on historical data.	40,000	40,000	-				40,000	40,000	-
	46310 - CONTRIBUTIONS AND DONATIONS	Learned in 2025 that most of this transferred to 507.				14,924	5,000	(9,924)	14,924	5,000	(9,924)
		(blank)	-	-	-	-	-	-	-	-	-
	47190 - MISCELLANEOUS REVENUE	(blank)	-	-	-				-	-	-
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-	-	-	-	-	-	-
	49110 - TRANSFER IN FROM GENERAL	(blank)	-	-	-				-	-	-
	49123 - TRANSFER IN FROM GRANTS	(blank)	-	-	-				-	-	-
49140 - TRANSFER IN FROM CAPITAL PROJE	(blank)	-	-	-				-	-	-	
REVENUE Total			1,213,160	1,206,080	(7,080)	14,924	5,000	(9,924)	1,228,084	1,211,080	(17,004)
WAGES & BENEFITS	51110 - PERMANENT WAGES	Using C2C amounts.	(1,979,419)	(1,979,419)	-	-	-	-	(1,979,419)	(1,979,419)	-
	51111 - SALARY SAVINGS	Using C2C amounts.	331,861	331,861	-				331,861	331,861	-
	51113 - PENDING PERSONNEL	Using C2C amounts.	-	-	-				-	-	-
		Using C2C amounts. 1.0 MEA Librarian POS 4092 eliminated to create MM2 POS 4092 in 2025.	(247,194)	(193,641)	53,553				(247,194)	(193,641)	53,553
	51119 - FURLOUGH SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51120 - PREMIUM PAY	Using C2C amounts.	(56,650)	(56,650)	-	-	-	-	(56,650)	(56,650)	-
	51130 - WORKERS COMPENSATION WAGES	Using C2C amounts.	-	-	-				-	-	-
	51140 - COMPENSATED ABSENCE	Using C2C amounts.	(81,370)	(81,370)	-	-	-	-	(81,370)	(81,370)	-
	51210 - HOURLY WAGES	Using C2C amounts.	(1,596,285)	(1,596,285)	-	-	-	-	(1,596,285)	(1,596,285)	-
	51310 - OVERTIME WAGES PERMANENT	Using C2C amounts.	(100,942)	(100,942)	-	-	-	-	(100,942)	(100,942)	-
	51320 - OVERTIME WAGES HOURLY	Using C2C amounts.	-	-	-				-	-	-
	51410 - ELECTION OFFICIALS WAGES	Using C2C amounts.	-	-	-				-	-	-
	51510 - BUDGET EFFICIENCIES	Using C2C amounts.	175,349	175,349	-				175,349	175,349	-
	52110 - COMPENSATED ABSENCE ESCROW	Using C2C amounts.	(101,338)	(101,338)	-				(101,338)	(101,338)	-
	52310 - UNEMPLOYMENT BENEFITS	Using C2C amounts.	-	-	-				-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Using C2C amounts.	(361,078)	(361,078)	-	-	-	-	(361,078)	(361,078)	-
	52413 - WAGE INSURANCE BENEFIT	Using C2C amounts.	(4,026)	(4,026)	-	-	-	-	(4,026)	(4,026)	-
	52420 - HEALTH INSURANCE RETIREE	Using C2C amounts.	(7,330)	(7,330)	-				(7,330)	(7,330)	-
	52510 - WI RETIREMENT SYSTEM	Using C2C amounts.	(137,569)	(137,569)	-	-	-	-	(137,569)	(137,569)	-
	52610 - FICA MEDICARE BENEFITS	Using C2C amounts.	(146,739)	(146,739)	-	-	-	-	(146,739)	(146,739)	-
52714 - LICENSES AND CERTIFICATIONS	Using C2C amounts.	-	-	-				-	-	-	
52716 - POST EMPLOYMENT HEALTH PLANS	Using C2C amounts.	(66,770)	(66,770)	-				(66,770)	(66,770)	-	
WAGES & BENEFITS Total			(4,379,500)	(4,325,947)	53,553	-	-	-	(4,379,500)	(4,325,947)	53,553
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated.	(1,450)	(1,405)	45				(1,450)	(1,405)	45
		Based on 2025 mid-year projection.				-	-	-	-	-	-
		(blank)	-	-	-				-	-	-
	53120 - COPY PRINTING SUPPLIES	(blank)	(11,600)	(8,050)	3,550				(11,600)	(8,050)	3,550
	53130 - FURNITURE	(blank)	(1,700)	(1,000)	700	(1,200)	-	1,200	(2,900)	(1,000)	1,900
	53140 - HARDWARE SUPPLIES	(blank)	(14,400)	(10,000)	4,400	(6,000)	-	6,000	(20,400)	(10,000)	10,400
	53145 - SOFTWARE LICENSES & SUPPLIES	Selfck software, Anti-virus, patch mgmt	(2,950)	(2,805)	145				(2,950)	(2,805)	145
		(blank)	-	-	-	(2,724)	-	2,724	(2,724)	-	2,724
	53150 - POSTAGE	Circ staff mailing notifications.	(37,080)	(39,000)	(1,920)				(37,080)	(39,000)	(1,920)
		(blank)	-	-	-				-	-	-
	53155 - PROGRAM SUPPLIES	Using to hold donations until we know what it's spent on.				-	-	-	-	-	-
		(blank)	-	-	-	-	-	-	-	-	-
	53210 - WORK SUPPLIES	(blank)	(2,000)	(10,550)	(8,550)	-	-	-	(2,000)	(10,550)	(8,550)
	53215 - JANITORIAL SUPPLIES	(blank)	-	-	-				-	-	-
	53225 - LIBRARY MATERIALS	(blank)	-	-	-				-	-	-
	53235 - SAFETY SUPPLIES	(blank)	-	(190)	(190)				-	(190)	(190)
	53250 - FOOD AND BEVERAGE	(blank)	-	-	-				-	-	-
	53315 - BUILDING SUPPLIES	(blank)	-	-	-				-	-	-
53410 - MACHINERY AND EQUIPMENT	Using historical average 2019, 2023-2024.	(3,000)	(2,000)	1,000				(3,000)	(2,000)	1,000	
	(blank)				-	-	-	-	-	-	
53413 - EQUIPMENT SUPPLIES	(blank)	-	-	-	-	-	-	-	-	-	
53450 - INVENTORY	(blank)	-	-	-	-	-	-	-	-	-	
SUPPLIES Total			(74,180)	(75,000)	(820)	(9,924)	-	9,924	(84,104)	(75,000)	9,104
PURCHASED SERVICES	54120 - TELEPHONE	(blank)	-	-	-	-	-	-	-	-	-
	54121 - CELLULAR TELEPHONE	Based on 2025 P6 amount times 12.	(1,155)	(1,164)	(9)				(1,155)	(1,164)	(9)
		(blank)				-	-	-	-	-	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST BY SERVICE
BORROWER SERVICES

MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

PURCHASED SERVICES	54130 - SYSTEMS COMMUNICATION INTERNET	Used current year actual and rounded up to nearest \$1k, \$500. (blank)	(172,000)	(181,000)	(9,000)	-	-	-	(172,000)	(181,000)	(9,000)
			-	-	-	-	-	-	-	-	-
	54210 - BUILDING IMPROV REPAIR MAINT	(blank)				-	-	-	-	-	-
	54230 - FACILITY RENTAL	(blank)	-	-	-				-	-	-
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	-	-	-				-	-	-
	54320 - COMMUNICATION DEVICE RPR MAIN	Envisionware 3% increase anticipated for 2025 was removed, City made us whole on 2025 expected increase, we let it ride because we knew it would increase in 2026. Waiting to hear if the SCLS charge for Envisionware support will increase in 2026.	(22,246)	(22,267)	(21)				(22,246)	(22,267)	(21)
		Envisionware first year maintenance included with purchase of equipment, charges will begin 9/1/2027.	-	-	-				-	-	-
		SCLS Ecommerce Envisionware fees not broken down by location. Envisionware EER reporting moved to50100- 53145.	(2,110)	(585)	1,525				(2,110)	(585)	1,525
		(blank)				-	-	-	-	-	-
	54330 - EQUIP IMPROV REPAIR MAINT	(blank)	-	-	-	-	-	-	-	-	-
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(blank)	-	-	-				-	-	-
	54510 - RECRUITMENT	2023 was \$763, 2024 was \$931; director position expenses removed. (blank)	(2,000)	(2,000)	-				(2,000)	(2,000)	-
			-	-	-	-	-	-	-	-	-
	54515 - MILEAGE	Leave at C2C (blank)	(1,136)	(1,136)	-				(1,136)	(1,136)	-
						-	-	-	-	-	-
	54520 - CONFERENCES AND TRAINING	Leave at C2C (blank)	(2,000)	(2,000)	-				(2,000)	(2,000)	-
						(5,000)	-	5,000	(5,000)	-	5,000
	54535 - MEMBERSHIPS	(blank)	-	-	-				-	-	-
	54545 - MEDICAL SERVICES	(blank)	-	-	-				-	-	-
	54555 - WORK STUDY SERVICES	(blank)	-	-	-				-	-	-
	54625 - CREDIT CARD SERVICES	Reduced based on historical annual expense.	(2,000)	(1,500)	500				(2,000)	(1,500)	500
	54645 - CONSULTING SERVICES	(blank)	-	-	-	-	-	-	-	-	-
	54650 - ADVERTISING SERVICES	(blank)	-	-	-	-	-	-	-	-	-
	54655 - PRINTING SERVICES	(blank)	-	-	-				-	-	-
	54684 - INVESTIGATIVE SERVICES	(blank)	-	-	-				-	-	-
	54685 - SECURITY SERVICES	(blank)	-	-	-				-	-	-
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on. (blank)				-	(5,000)	(5,000)	-	(5,000)	(5,000)
			-	-	-				-	-	-
	54810 - OTHER SERVICES AND EXPENSES	(blank)	-	-	-				-	-	-
	54815 - GRANTS	(blank)	-	-	-				-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	Leave at C2C, City made us whole on Dane County Contract and Dream Bus operations.	(2,717,403)	(2,717,403)	-				(2,717,403)	(2,717,403)	-
		(blank)	-	-	-				-	-	-
	54880 - PERMITS AND LICENSES	(blank)	-	-	-				-	-	-
PURCHASED SERVICES Total			(2,922,050)	(2,929,055)	(7,005)	(5,000)	(5,000)	-	(2,927,050)	(2,934,055)	(7,005)
DEBT/INTER-D	56110 - PRINCIPAL	(blank)	-	-	-				-	-	-
	56210 - INTEREST	(blank)	-	-	-				-	-	-
	56610 - FUND BALANCE GENERATED	Reduce to \$0 for C2C and request, reducing target amount accordingly. Dave will clean this up during Finance Rec prior to Exec budget.	-	-	-				-	-	-
	57117 - ID CHARGE FROM INFORMATION TEC	(blank)	-	-	-				-	-	-
	57175 - ID CHARGE FROM INSURANCE	(blank)	-	-	-				-	-	-
	57176 - ID CHARGE FROM WORKERS COMP	(blank)	-	-	-				-	-	-
	59130 - TRANSFER OUT TO DEBT SERVICE	(blank)	-	-	-				-	-	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	(blank)	-	-	-				-	-	-
	59221 - TRANSFER OUT TO INSURANCE	(blank)	-	-	-				-	-	-
	59222 - TRANSFER OUT TO WORKERS COMPE	(blank)	-	-	-				-	-	-
DEBT/INTER-D Total			-	-	-				-	-	-
			(6,162,570)	(6,123,922)	38,648	-	-	-	(6,162,570)	(6,123,922)	38,648