

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.							
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
<b>Revenue</b>	41110 - REAL ESTATE TAXES	This will be populated by Betsy when budget posts.	-	-	-	-	-
	42110 - FEDERAL REVENUES OPERATING	E-Rate rebate, moved from PS.	-	15,000.00	-	15,000.00	15,000.00
	42110 - FEDERAL REVENUES OPERATING	Moved to 506	15,000.00	-	-	-	(15,000.00)
	42210 - STATE REVENUES OPERATING		-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County facilities	-	224,609.10	-	224,609.10	224,609.10
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County, SWLS (50%), Adjacent County	-	1,067,485.99	-	1,067,485.99	1,067,485.99
	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	Moved to 501 and 504.	1,288,109.00	-	-	-	(1,288,109.00)
	42410 - OTHER UNIT OF GOV REVENUES OP	No known 2025 revenue.	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	SCLS Youth Lit grant	4,100.00	-	4,100.00	4,100.00	-
	42410 - OTHER UNIT OF GOV REVENUES OP	SWLS (50%)	-	1,250.00	-	1,250.00	1,250.00
	43110 - REPRODUCTION SERVICES	In-house printing	14,000.00	14,000.00	-	14,000.00	-
	43110 - REPRODUCTION SERVICES	Moved to 506	43,000.00	-	-	-	(43,000.00)
	43110 - REPRODUCTION SERVICES	Public Print/Copy, based on projection and ability to accept credit cards in 2025.	-	60,000.00	-	60,000.00	60,000.00
	43520 - CATERING CONCESSIONS	Fewer weddings in 2025.	7,000.00	5,000.00	-	5,000.00	(2,000.00)
	43522 - FACILITY RENTAL	Decreased for fewer weddings, includes MPLF rent.	24,000.00	23,000.00	-	23,000.00	(1,000.00)
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years, statutory resource services.	-	190,148.00	-	190,148.00	190,148.00
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Has been static for several years. Remains in 50300	76,036.00	76,036.00	-	76,036.00	-
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Move to 507.	190,148.00	-	-	-	(190,148.00)
	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	40,000.00	-	40,000.00	1,300.00
	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	558,800.00	-	445,334.00	445,334.00	(113,466.00)
	47190 - MISCELLANEOUS REVENUE	Leave at \$0, if MPL receives any it is usually small amounts.	100.00	-	-	-	(100.00)
	48110 - SALE OF ASSETS	No known 2025 revenue.	-	-	-	-	-
	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	IMLS grant done in 2024.	56,348.00	-	-	-	(56,348.00)
	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
	49221 - TRANSFER IN FROM INSURANCE	No known 2025 revenue.	-	-	-	-	-
<b>Revenue Total</b>			<b>2,728,296.00</b>	<b>2,135,784.09</b>	<b>453,934.00</b>	<b>2,589,718.09</b>	<b>(138,577.91)</b>
<b>Wages and Benefits</b>	51110 - PERMANENT WAGES	Managed by Central Budget.	(10,068,941.17)	(10,068,941.17)	-	(10,068,941.17)	-
	51111 - SALARY SAVINGS	Managed by Central Budget.	323,730.00	323,730.00	-	323,730.00	-
	51113 - PENDING PERSONNEL	Managed by Central Budget.	(999,299.00)	(999,299.00)	-	(999,299.00)	-
	51119 - FURLOUGH SAVINGS	Managed by Central Budget.	-	-	-	-	-
	51120 - PREMIUM PAY	Managed by Central Budget.	(55,000.00)	(55,000.00)	-	(55,000.00)	-
	51130 - WORKERS COMPENSATION WAGES	Managed by Central Budget.	-	-	-	-	-
	51140 - COMPENSATED ABSENCE	Managed by Central Budget.	(79,000.00)	(79,000.00)	-	(79,000.00)	-
	51210 - HOURLY WAGES	Managed by Central Budget.	(1,666,800.00)	(1,657,790.00)	(9,010.00)	(1,666,800.00)	-
	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.	(98,000.00)	(98,000.00)	-	(98,000.00)	-
	51320 - OVERTIME WAGES HOURLY	Managed by Central Budget.	-	-	-	-	-

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<b>Wages and Benefits</b>	51410 - ELECTION OFFICIALS WAGES	Managed by Central Budget.	-	-	-	-	-
	51510 - BUDGET EFFICIENCIES	Managed by Central Budget.	219,939.00	219,939.00	-	219,939.00	-
	52110 - COMPENSATED ABSENCE ESCROW	Managed by Central Budget.	(101,338.00)	(101,338.00)	-	(101,338.00)	-
	52310 - UNEMPLOYMENT BENEFITS	Managed by Central Budget.	-	-	-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Managed by Central Budget.	(1,756,984.62)	(1,755,096.62)	(1,888.00)	(1,756,984.62)	-
	52413 - WAGE INSURANCE BENEFIT	Managed by Central Budget.	(21,512.74)	(21,512.74)	-	(21,512.74)	-
	52420 - HEALTH INSURANCE RETIREE	Managed by Central Budget.	(7,330.00)	(7,330.00)	-	(7,330.00)	-
	52510 - WI RETIREMENT SYSTEM	Managed by Central Budget.	(695,848.19)	(694,756.19)	(1,092.00)	(695,848.19)	-
	52610 - FICA MEDICARE BENEFITS	Managed by Central Budget.	(745,721.55)	(743,801.55)	(1,920.00)	(745,721.55)	-
	52714 - LICENSES AND CERTIFICATIONS	Managed by Central Budget.	-	-	-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Managed by Central Budget.	(107,074.32)	(107,074.32)	-	(107,074.32)	-
	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)
	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
<b>Wages and Benefits Total</b>			<b>(15,895,623.27)</b>	<b>(15,881,713.27)</b>	<b>(13,910.00)</b>	<b>(15,895,623.27)</b>	-
<b>Supplies</b>	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(4,400.00)	(2,000.00)	-	(2,000.00)	2,400.00
	53110 - OFFICE SUPPLIES	Most moved to 507	(5,835.00)	(1,450.00)	-	(1,450.00)	4,385.00
	53110 - OFFICE SUPPLIES	Moved from 501.	-	(5,350.00)	-	(5,350.00)	(5,350.00)
	53120 - COPY PRINTING SUPPLIES	Dan printing paper, toner included in MFD maint.	(13,000.00)	(11,000.00)	-	(11,000.00)	2,000.00
	53120 - COPY PRINTING SUPPLIES	LSC toner included in MFD maint.	-	-	-	-	-
	53120 - COPY PRINTING SUPPLIES	Moved to 506, public print/copy paper.	(10,951.18)	-	-	-	10,951.18
	53120 - COPY PRINTING SUPPLIES	Public print/copy supplies.	-	(35,300.00)	-	(35,300.00)	(35,300.00)
	53120 - COPY PRINTING SUPPLIES	Staff printer toner purchases.	(36,000.00)	(14,900.00)	-	(14,900.00)	21,100.00
	53130 - FURNITURE	MPLF funds	(756.00)	-	(2,400.00)	(2,400.00)	(1,644.00)
	53130 - FURNITURE	Restored in 2024 C2C exercise.	(5,000.00)	(5,000.00)	-	(5,000.00)	-
	53140 - HARDWARE SUPPLIES	MPLF funds	(34,050.00)	-	(36,000.00)	(36,000.00)	(1,950.00)
	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(104,900.00)	(104,900.00)	-	(104,900.00)	-
	53145 - SOFTWARE LICENSES & SUPPLIES	Canva, Flickr, Kapwing, Creative cloud, autions domain renewal, media mgmt app, QR code, screen case, Tableau	(7,760.00)	(2,672.00)	-	(2,672.00)	5,088.00
	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	Creative cloud, event draw	(1,610.00)	(1,965.00)	-	(1,965.00)	(355.00)

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<b>Supplies</b>	53145 - SOFTWARE LICENSES & SUPPLIES	Facilities share creative cloud, patch mgmt	(627.00)	(155.00)	-	(155.00)	472.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet, Nub Games H3LP	(3,958.00)	(2,950.00)	-	(2,950.00)	1,008.00
	53145 - SOFTWARE LICENSES & SUPPLIES	IT share creative cloud, patch mgmt, Teamwork.	-	(610.00)	-	(610.00)	(610.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Macbook antivirus, MDM lic using MPLF funds	-	-	-	-	-
	53145 - SOFTWARE LICENSES & SUPPLIES	MDM Lic, using MPLF funds	(2,150.00)	-	(2,724.00)	(2,724.00)	(574.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	MDM Lic, using MPLF funds, antivirus/patch mgmt	-	-	-	-	-
	53145 - SOFTWARE LICENSES & SUPPLIES	MPLF funds	(440.00)	-	(1,731.00)	(1,731.00)	(1,291.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus	(350.00)	(3,640.00)	-	(3,640.00)	(3,290.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus, Zoom Room	-	(1,050.00)	-	(1,050.00)	(1,050.00)
	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
	53145 - SOFTWARE LICENSES & SUPPLIES	Zoom maint for mtg rooms, paid via endowment in 2024	-	(1,865.00)	-	(1,865.00)	(1,865.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Zoom Room, patch mgmt	-	(1,050.00)	-	(1,050.00)	(1,050.00)
	53150 - POSTAGE	New allocation	(344.00)	(41,000.00)	-	(41,000.00)	(40,656.00)
	53150 - POSTAGE	Vendor, OLL shipping	(32,000.00)	(200.00)	-	(200.00)	31,800.00
	53155 - PROGRAM SUPPLIES	MPLF funds	(89,500.00)	-	(80,034.00)	(80,034.00)	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.	(85,828.00)	(91,800.00)	-	(91,800.00)	(5,972.00)
	53210 - WORK SUPPLIES	MPLF funds	(24.00)	-	(4,300.00)	(4,300.00)	(4,276.00)
	53215 - JANITORIAL SUPPLIES	Based on 2024 mid-year projection.	(48,790.00)	(45,900.00)	-	(45,900.00)	2,890.00
	53215 - JANITORIAL 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	All safety supplies in 504	(8,480.00)	(11,300.00)	-	(11,300.00)	(2,820.00)
	53235 - SAFETY SUPPLIES	Moved to 504.	(5,250.00)	-	-	-	5,250.00
	53245 - UNIFORM CLOTHING SUPPLIES	Haven't used since 2018, that was less than \$50	(317.00)	-	-	-	317.00
	53250 - FOOD AND BEVERAGE	MPLF funds	(7,080.00)	-	(9,000.00)	(9,000.00)	(1,920.00)
	53315 - BUILDING SUPPLIES	MPLF funds	-	-	-	-	-
	53315 - BUILDING SUPPLIES	Use average 2019 - 2023	(18,000.00)	(13,600.00)	-	(13,600.00)	4,400.00
	53320 - ELECTRICAL SUPPLIES	Use average 2019 - 2023	(20,385.00)	(16,400.00)	-	(16,400.00)	3,985.00
	53325 - HVAC SUPPLIES	New HVAC contract includes filters.	(8,440.00)	(2,000.00)	-	(2,000.00)	6,440.00
	53330 - PLUMBING SUPPLIES	Use average 2019 - 2023	(5,825.00)	(5,305.00)	-	(5,305.00)	520.00
	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	(7,500.00)	(7,500.00)	-	(7,500.00)	-
	53413 - EQUIPMENT SUPPLIES	Based on 2024 mid-year projection.	-	(1,050.00)	-	(1,050.00)	(1,050.00)
	53413 - EQUIPMENT SUPPLIES	Leave at C2C, sporadic purchases.	(4,700.00)	(4,700.00)	-	(4,700.00)	-
	53413 - EQUIPMENT SUPPLIES	MPLF funds	-	-	(10,500.00)	(10,500.00)	(10,500.00)
	53413 - EQUIPMENT SUPPLIES	Rosen-Weston funding used in 2024.	(29,244.00)	-	-	-	29,244.00
	53450 - INVENTORY	Moved from 501.	-	(1,405.00)	-	(1,405.00)	(1,405.00)
	53450 - INVENTORY	Moved to 507.	-	-	-	-	-
	53450 - INVENTORY	MPLF funds	-	-	(1,000.00)	(1,000.00)	(1,000.00)
<b>Supplies Total</b>			<b>(1,075,612.18)</b>	<b>(775,622.00)</b>	<b>(287,189.00)</b>	<b>(1,062,811.00)</b>	<b>12,801.18</b>
<b>Purchased Services</b>	54110 - NATURAL GAS	Leave at C2C, increase built in.	(71,329.04)	(71,329.04)	-	(71,329.04)	-
	54112 - ELECTRICITY	Leave at C2C, increase built in.	(293,341.65)	(274,531.65)	-	(274,531.65)	18,810.00
	54113 - WATER	Anticipate 10% increase, per Water.	(14,940.00)	(16,714.00)	-	(16,714.00)	(1,774.00)
	54114 - SEWER	Anticipate 2.7% increase, Legistar file 82476.	(11,000.00)	(11,690.00)	-	(11,690.00)	(690.00)
	54115 - STORMWATER	Anticipate 6.9% increase, Legistar file 82476.	(6,500.00)	(10,457.00)	-	(10,457.00)	(3,957.00)

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<b>Purchased Services</b>	54120 - TELEPHONE	Charter service for faxing.	-	(960.00)	-	(960.00)	(960.00)
	54120 - TELEPHONE	LSC remains in Spaces	(158.00)	(168.00)	-	(168.00)	(10.00)
	54120 - TELEPHONE	Moved from 501 and 504.	-	(5,449.20)	-	(5,449.20)	(5,449.20)
	54120 - TELEPHONE	Moved to 507.	(4,845.00)	-	-	-	4,845.00
	54120 - TELEPHONE	This line for fire/burgler monitoring, remain in 50400753	(603.00)	(342.00)	-	(342.00)	261.00
	54121 - CELLULAR TELEPHONE	For SEQ hotspot, use generic org for budget	-	-	(456.00)	(456.00)	(456.00)
	54121 - CELLULAR TELEPHONE	Moved from 501.	-	(3,074.00)	-	(3,074.00)	(3,074.00)
	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.	(8,239.00)	(7,977.00)	-	(7,977.00)	262.00
	54130 - SYSTEMS COMMUNICATION INTERNET	CorrLinks, WebDewey	-	(9,312.50)	-	(9,312.50)	(9,312.50)
	54130 - SYSTEMS COMMUNICATION INTERNET	Mobile Beacon hotspot not used since 2021.	(500.00)	-	-	-	500.00
	54130 - SYSTEMS COMMUNICATION INTERNET	MyPC was recorded here, by branch in 2024, moved to 506 in 2025	(5,200.00)	-	-	-	5,200.00
	54130 - SYSTEMS COMMUNICATION INTERNET	MyPC, SCLS Tech/ILS Fees	-	(260,620.00)	-	(260,620.00)	(260,620.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	SCLS Tech/ILS Fees	-	(16,850.00)	-	(16,850.00)	(16,850.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	Sensource	(2,200.00)	(2,602.00)	-	(2,602.00)	(402.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMonkey Sub	(2,100.00)	(600.00)	-	(600.00)	1,500.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS Fees, calculate for new services splits	(601,724.00)	(343,500.00)	-	(343,500.00)	258,224.00
	54130 - SYSTEMS COMMUNICATION INTERNET	To cover cabling needs/repairs	-	(500.00)	-	(500.00)	(500.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	Web Dewey, ILLIAD Lic/Hosted Server	(18,808.70)	(9,797.50)	-	(9,797.50)	9,011.20
	54210 - BUILDING IMPROV REPAIR MAINT	CAM, misc	(302,920.00)	(302,920.00)	-	(302,920.00)	-
	54210 - BUILDING IMPROV REPAIR MAINT	Misc	(1,250.00)	(1,250.00)	-	(1,250.00)	-
	54210 - BUILDING IMPROV REPAIR MAINT	Misc, CAM now part of rent	(2,000.00)	(2,000.00)	-	(2,000.00)	-
	54210 - BUILDING IMPROV REPAIR MAINT	Rosen-Weston funds fully used.	(20,000.00)	-	-	-	20,000.00
	54210 - BUILDING IMPROV REPAIR MAINT	UPS Battery replacement, window cleaning (x1), misc	(23,000.00)	(23,000.00)	-	(23,000.00)	-
	54215 - WASTE DISPOSAL	Built in price increase, may not be needed after RFP.	(12,055.00)	(13,620.00)	-	(13,620.00)	(1,565.00)
	54215 - WASTE DISPOSAL	Not used as much as in the past.	(1,500.00)	(750.00)	-	(750.00)	750.00
	54218 - FIRE PROTECTION	Based on historical average.	(9,590.00)	(9,299.00)	-	(9,299.00)	291.00
	54218 - FIRE PROTECTION	Landlord taking over majority of inspections/testing.	(1,245.00)	(300.00)	-	(300.00)	945.00
	54220 - PEST CONTROL	Increase for qtrly bed bug treatment	(3,635.00)	(9,480.00)	-	(9,480.00)	(5,845.00)
	54220 - PEST CONTROL	One time use in 2022.	(160.00)	-	-	-	160.00
	54225 - ELEVATOR REPAIR	Based on 3% incr over 2024, assume no extra repairs.	(4,645.00)	(4,400.00)	-	(4,400.00)	245.00
	54230 - FACILITY RENTAL	Based on rent schedule.	(153,088.00)	(153,088.00)	-	(153,088.00)	-
	54230 - FACILITY RENTAL	New lease amount updated	(104,832.00)	(103,788.00)	-	(103,788.00)	1,044.00
	54232 - CUSTODIAL BUILDING USE CHARGES	Assumes ACS @ 6%	(19,858.20)	(18,304.00)	-	(18,304.00)	1,554.20
	54232 - CUSTODIAL BUILDING USE CHARGES	C2C increase distributed to locations.	(8,048.00)	-	-	-	8,048.00
	54232 - CUSTODIAL BUILDING USE CHARGES	Per EC price schedule	(160,730.90)	(170,336.00)	-	(170,336.00)	(9,605.10)
	54245 - PROCESS FEES RECYCLABLES	Based on historical price increase.	(11,100.00)	(10,748.00)	-	(10,748.00)	352.00
	54310 - OFFICE EQUIPMENT REPAIR	Account not used since 2021.	(170.00)	-	-	-	170.00
	54320 - COMMUNICATION DEVICE RPR MAIN	EER license, SCLS e-Commerce Envisionware not by location	-	(2,110.00)	-	(2,110.00)	(2,110.00)
	54320 - COMMUNICATION DEVICE RPR MAIN	Envisionware fees (incl SCLS)	-	(22,246.00)	-	(22,246.00)	(22,246.00)
	54320 - COMMUNICATION DEVICE RPR MAIN	Moved to service 501.	(20,705.00)	-	-	-	20,705.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Polycom maintenance now paid by City IT.	(3,005.00)	-	-	-	3,005.00
	54330 - EQUIP IMPROV REPAIR MAINT	CBS for MAD Admin, In House Printer	(18,000.00)	(18,000.00)	-	(18,000.00)	-
	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Air Monitoring, NAMI, misc	(9,750.00)	(10,024.00)	-	(10,024.00)	(274.00)

MADISON PUBLIC LIBRARY							
2025 OPERATING BUDGET REQUEST TOTALS							
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MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.							
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
<b>Purchased Services</b>	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, CBS, Air Monitoring, NAMI, YES forklift inspection	(3,275.00)	(3,462.96)	-	(3,462.96)	(187.96)
	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Misc, NAMI	(54,265.00)	(59,428.00)	-	(59,428.00)	(5,163.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, NAMI, Emerg Lighting, misc	(7,140.00)	(8,289.00)	-	(8,289.00)	(1,149.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Emerg Lighting, misc	-	(775.00)	-	(775.00)	(775.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Estimate for unknown repairs.	-	(2,000.00)	-	(2,000.00)	(2,000.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Moved to service 506.	(15,950.00)	-	-	-	15,950.00
	54330 - EQUIP IMPROV REPAIR MAINT	MPLF funds.	-	-	(9,000.00)	(9,000.00)	(9,000.00)
	54330 - EQUIP IMPROV REPAIR MAINT	NAMI, misc	(5,290.00)	(5,800.00)	-	(5,800.00)	(510.00)
	54330 - EQUIP IMPROV REPAIR MAINT	TBS public print/copy, CBS, Nayax maint, formerly 501	-	(12,994.00)	-	(12,994.00)	(12,994.00)
	54350 - LEASE RENTAL OF EQUIPMENT	Water dispenser, 5% increase	(525.00)	(550.00)	-	(550.00)	(25.00)
	54510 - RECRUITMENT	Background checks, ads	(2,000.00)	(2,000.00)	-	(2,000.00)	-
	54515 - MILEAGE	Based on 2024 mid-year projection.	(2,854.00)	(4,232.00)	-	(4,232.00)	(1,378.00)
	54515 - MILEAGE	LI IT staff moved to 506.	-	(2,458.00)	-	(2,458.00)	(2,458.00)
	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)
	54515 - MILEAGE	Moved to service 506.	(2,156.00)	-	-	-	2,156.00
	54515 - MILEAGE	Parking increase at Overture, 2024 is 14% higher than 2023.	(1,078.00)	(1,078.00)	-	(1,078.00)	-
	54520 - CONFERENCES AND TRAINING	Distributing between services, net \$0 change	(19,000.00)	(19,000.00)	-	(19,000.00)	-
	54520 - CONFERENCES AND TRAINING	MPLF funds.	(46,900.00)	-	(17,000.00)	(17,000.00)	29,900.00
	54535 - MEMBERSHIPS	Prime membership now all 505	(451.00)	-	-	-	451.00
	54535 - MEMBERSHIPS	ULC, Prime membership, Costco, WLA SRLAAW	(13,142.00)	(13,226.60)	-	(13,226.60)	(84.60)
	54535 - MEMBERSHIPS	Was 50% Susan ALA, Freedom to Read Foundation	(367.00)	(100.00)	-	(100.00)	267.00
	54540 - UNIFORM LAUNDRY	Based on 2024 mid-year projection.	(7,700.00)	(8,600.00)	-	(8,600.00)	(900.00)
	54615 - AUDIT SERVICES	Library share of City's audit.	(2,000.00)	(2,000.00)	-	(2,000.00)	-
	54625 - CREDIT CARD SERVICES	Moved to 501, 506.	(2,500.00)	-	-	-	2,500.00
	54625 - CREDIT CARD SERVICES	Nayax fees (offset by increased reproduction revenue).	-	(1,900.00)	-	(1,900.00)	(1,900.00)
	54625 - CREDIT CARD SERVICES	SCLS e-Commerce fees.	-	(2,000.00)	-	(2,000.00)	(2,000.00)
	54640 - MANAGEMENT SERVICES	Last used in 2019 in conjunction with Central events.	-	-	-	-	-
	54645 - CONSULTING SERVICES	Typically funded by MPLF. Add budget if needed.	(4,000.00)	-	-	-	4,000.00
	54650 - ADVERTISING SERVICES	Leave at C2C budget.	(24,500.00)	(24,500.00)	-	(24,500.00)	-
	54650 - ADVERTISING SERVICES	MPLF funds.	(2,000.00)	-	(5,000.00)	(5,000.00)	(3,000.00)
	54655 - PRINTING SERVICES	Rarely used, small amounts when used.	-	-	-	-	-
	54680 - PARKING TOWING SERVICES	Used in conjunction with Central events.	(500.00)	(500.00)	-	(500.00)	-
	54685 - SECURITY SERVICES	Per Mar 4% incr, panic button. No Johnson Controls in 2025	(1,200.00)	(1,200.00)	-	(1,200.00)	-
	54685 - SECURITY SERVICES	Per Mar 4% increase.	(4,050.00)	(4,435.00)	-	(4,435.00)	(385.00)
	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
	54810 - OTHER SERVICES AND EXPENSES	Collections diversity audit	-	-	(3,500.00)	(3,500.00)	(3,500.00)
	54810 - OTHER SERVICES AND EXPENSES	Minimal activity, MPLF funded.	(8,000.00)	-	-	-	8,000.00
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract related to circ.	-	(1,879,511.00)	-	(1,879,511.00)	(1,879,511.00)
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract related to facilities.	-	(415,615.00)	-	(415,615.00)	(415,615.00)

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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
<b>Purchased Services</b>	54820 - COMMUNITY AGENCY CONTRACTS	Moved to new services.	(2,295,126.00)	-	-	-	2,295,126.00
	54860 - TAXES AND SPECIAL ASSESSMENTS	Based on historical average.	(43,840.00)	(37,240.00)	-	(37,240.00)	6,600.00
	54880 - PERMITS AND LICENSES	2023 elevator inspection price increase amount.	(630.00)	(630.00)	-	(630.00)	-
<b>Purchased Services Total</b>			<b>(4,822,628.97)</b>	<b>(4,545,017.45)</b>	<b>(152,835.00)</b>	<b>(4,697,852.45)</b>	<b>124,776.52</b>
<b>Debt/Inter-Dept</b>	57140 - ID CHARGE FROM ENGINEERING	Based on budget.	(3,890.70)	(3,890.70)	-	(3,890.70)	-
	57141 - ID CHARGE FROM FLEET SERVICES	Based on budget.	(18,964.67)	(18,964.67)	-	(18,964.67)	-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Based on budget.	(3,766.00)	(3,766.00)	-	(3,766.00)	-
	57175 - ID CHARGE FROM INSURANCE	Based on budget.	(125,238.00)	(125,238.00)	-	(125,238.00)	-
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget.	(15,927.00)	(15,927.00)	-	(15,927.00)	-
	59120 - TRANSFER OUT TO LIBRARY	Based on budget.	-	-	-	-	-
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget.	(2,539,627.00)	(2,539,627.00)	-	(2,539,627.00)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	Based on budget.	-	-	-	-	-
	59221 - TRANSFER OUT TO INSURANCE	Based on budget.	-	-	-	-	-
	59222 - TRANSFER OUT TO WORKERS COMPE	Based on budget.	-	-	-	-	-
<b>Debt/Inter-Dept Total</b>			<b>(2,707,413.37)</b>	<b>(2,707,413.37)</b>	-	<b>(2,707,413.37)</b>	-
<b>Grand Total</b>			<b>(21,772,981.79)</b>	<b>(21,773,982.00)</b>	-	<b>(21,773,982.00)</b>	<b>(1,000.21)</b>