

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 506: DIGITAL ACCESS							
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	E-Rate rebate, moved from PS.	-	15,000.00	-	15,000.00	15,000.00
	42410 - OTHER UNIT OF GOV REVENUES OP	No known 2025 revenue.	-	-	-	-	-
	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
	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	-	-	30,000.00	30,000.00	30,000.00
	48510 - FUND BALANCE APPLIED	No plans to use Fund Balance in 2025.	-	-	-	-	-
Revenue Total			-	75,000.00	30,000.00	105,000.00	105,000.00
Wages and Benefits	51110 - PERMANENT WAGES	Managed by Central Budget.	(259,196.07)	(259,196.07)	-	(259,196.07)	-
	51111 - SALARY SAVINGS	Managed by Central Budget.	-	-	-	-	-
	51113 - PENDING PERSONNEL	Managed by Central Budget.	-	-	-	-	-
	51120 - PREMIUM PAY	Managed by Central Budget.	-	-	-	-	-
	51140 - COMPENSATED ABSENCE	Managed by Central Budget.	-	-	-	-	-
	51310 - OVERTIME WAGES PERMANENT	Managed by Central Budget.	-	-	-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Managed by Central Budget.	-	-	-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Managed by Central Budget.	(29,533.92)	(29,533.92)	-	(29,533.92)	-
	52413 - WAGE INSURANCE BENEFIT	Managed by Central Budget.	-	-	-	-	-
	52510 - WI RETIREMENT SYSTEM	Managed by Central Budget.	(17,884.36)	(17,884.36)	-	(17,884.36)	-
	52610 - FICA MEDICARE BENEFITS	Managed by Central Budget.	(19,286.80)	(19,286.80)	-	(19,286.80)	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Managed by Central Budget.	-	-	-	-	-
Wages and Benefits Total			(325,901.15)	(325,901.15)	-	(325,901.15)	-
Supplies	53120 - COPY PRINTING SUPPLIES	Public print/copy supplies.	-	(35,300.00)	-	(35,300.00)	(35,300.00)
	53130 - FURNITURE	MPLF funds	-	-	-	-	-
	53130 - FURNITURE	Restored in 2024 C2C exercise.	-	-	-	-	-
	53140 - HARDWARE SUPPLIES	MPLF funds	-	-	(10,000.00)	(10,000.00)	(10,000.00)
	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	-	(30,000.00)	-	(30,000.00)	(30,000.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	IT share creative cloud, patch mgmt, Teamwork.	-	(610.00)	-	(610.00)	(610.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	MPLF funds	-	-	-	-	-
	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus	-	(2,000.00)	-	(2,000.00)	(2,000.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Patch mgmt/antivirus, Zoom Room	-	(1,050.00)	-	(1,050.00)	(1,050.00)
	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)
	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	-	(1,500.00)	-	(1,500.00)	(1,500.00)
	53210 - WORK SUPPLIES	MPLF funds	-	-	-	-	-
	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	-	-	-	-	-
	53413 - EQUIPMENT SUPPLIES	MPLF funds	-	-	(10,000.00)	(10,000.00)	(10,000.00)
Supplies Total			-	(73,375.00)	(20,000.00)	(93,375.00)	(93,375.00)
Purchased Services	54120 - TELEPHONE	Charter service for faxing.	-	(960.00)	-	(960.00)	(960.00)
	54121 - CELLULAR TELEPHONE	Moved from 501.	-	(720.00)	-	(720.00)	(720.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	MyPC, SCLS Tech/ILS Fees	-	(260,620.00)	-	(260,620.00)	(260,620.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	To cover cabling needs/repairs	-	(500.00)	-	(500.00)	(500.00)
	54330 - EQUIP IMPROV REPAIR MAINT	Estimate for unknown repairs.	-	(2,000.00)	-	(2,000.00)	(2,000.00)

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Purchased Services	54330 - EQUIP IMPROV REPAIR MAINT	MPLF funds.	-	-	(9,000.00)	(9,000.00)	(9,000.00)
	54330 - EQUIP IMPROV REPAIR MAINT	TBS public print/copy, CBS, Nayax maint, formerly 501	-	(12,994.00)	-	(12,994.00)	(12,994.00)
	54515 - MILEAGE	LI IT staff moved to 506.	-	(2,458.00)	-	(2,458.00)	(2,458.00)
	54520 - CONFERENCES AND TRAINING	Distributing between services, net \$0 change	-	(1,000.00)	-	(1,000.00)	(1,000.00)
	54520 - CONFERENCES AND TRAINING	MPLF funds.	-	-	(1,000.00)	(1,000.00)	(1,000.00)
	54625 - CREDIT CARD SERVICES	Nayax fees (offset by increased reproduction revenue).	-	(1,900.00)	-	(1,900.00)	(1,900.00)
Purchased Services Total			-	(283,152.00)	(10,000.00)	(293,152.00)	(293,152.00)
Grand Total			(325,901.15)	(607,428.15)	-	(607,428.15)	(281,527.00)