

Major	Object	Notes	LEVY/EARNED REVENUE			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
			Sum of C2C	Sum of Request	Sum of Change from C2C	Sum of C2C	Sum of Request	Sum of Change 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	(blank)	-	-	-	-	-	-	-	-	-
	43110 - REPRODUCTION SERVICES	(blank)	-	-	-				-	-	-
	43420 - APPLIANCE COLLECTION	(blank)	-	-	-				-	-	-
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Known 2026 contract amounts.	76,036	76,036	-				76,036	76,036	-
	43565 - AV & BOOK RENTALS	(blank)	-	-	-				-	-	-
	43568 - CATALOGING SERVICES	Known 2026 contract amounts. (blank)	404,255	404,255	-				404,255	404,255	-
	43710 - REIMBURSEMENT OF EXPENSE	(blank)	-	-	-				-	-	-
	45210 - LIBRARY LOST AND DAMAGED FEES	(blank)	-	-	-				-	-	-
	46310 - CONTRIBUTIONS AND DONATIONS	Basing amount on 2025 mid-year projection. (blank)	-	-	-	150,000	200,000	50,000	150,000	200,000	50,000
	47190 - MISCELLANEOUS REVENUE	(blank)	-	-	-	-	-	-	-	-	-
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-	-	-	-	-	-	-
	49110 - TRANSFER IN FROM GENERAL	(blank)	-	-	-				-	-	-
	49123 - TRANSFER IN FROM GRANTS	(blank)	-	-	-				-	-	-
	49124 - TRANSFER IN FROM OTHER RESTRIC	(blank)	-	-	-				-	-	-
	49150 - TRANSFER IN FROM PERMANENT	Amount based on 2024 Trust account income. (blank)	15,000	26,800	11,800				15,000	26,800	11,800
			-	-	-				-	-	-
REVENUE Total			495,291	507,091	11,800	150,000	200,000	50,000	645,291	707,091	61,800
WAGES & BENEFITS	51110 - PERMANENT WAGES	Using C2C amounts.	(1,496,481)	(1,496,481)	-				(1,496,481)	(1,496,481)	-
	51111 - SALARY SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51113 - PENDING PERSONNEL	60% TS Clerk PR & Ben new position from elimination of Planner 2 position 4476 in 2025; Reclass Admin Clerk to Prog Assist using Planner 2 funds in 2025.	-	(40,437)	(40,437)				-	(40,437)	(40,437)
	51119 - FURLOUGH SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51120 - PREMIUM PAY	Using C2C amounts.	-	-	-				-	-	-
	51140 - COMPENSATED ABSENCE	Using C2C amounts.	-	-	-				-	-	-
	51210 - HOURLY WAGES	Using C2C amounts.	(70,040)	(70,040)	-				(70,040)	(70,040)	-
	51310 - OVERTIME WAGES PERMANENT	Using C2C amounts.	-	-	-				-	-	-
	51320 - OVERTIME WAGES HOURLY	Using C2C amounts.	-	-	-				-	-	-
	51410 - ELECTION OFFICIALS WAGES	Using C2C amounts.	-	-	-				-	-	-
	51510 - BUDGET EFFICIENCIES	Using C2C amounts.	-	-	-				-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Using C2C amounts.	-	-	-				-	-	-
	52310 - UNEMPLOYMENT BENEFITS	Using C2C amounts.	-	-	-				-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Using C2C amounts.	(292,764)	(292,764)	-	-	-	-	(292,764)	(292,764)	-
	52413 - WAGE INSURANCE BENEFIT	Using C2C amounts.	(4,768)	(4,768)	-				(4,768)	(4,768)	-
	52510 - WI RETIREMENT SYSTEM	Using C2C amounts.	(104,005)	(104,005)	-				(104,005)	(104,005)	-
	52610 - FICA MEDICARE BENEFITS	Using C2C amounts.	(111,370)	(111,370)	-				(111,370)	(111,370)	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Using C2C amounts.	(21,145)	(21,145)	-				(21,145)	(21,145)	-
WAGES & BENEFITS Total			(2,100,574)	(2,141,011)	(40,437)	-	-	-	(2,100,574)	(2,141,011)	(40,437)
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated.	(800)	(400)	400				(800)	(400)	400
	53120 - COPY PRINTING SUPPLIES	(blank)	(2,400)	(240)	2,160				(2,400)	(240)	2,160
	53130 - FURNITURE	(blank)	(1,400)	(1,000)	400	-	-	-	(1,400)	(1,000)	400
	53140 - HARDWARE SUPPLIES	(blank)	(11,500)	(5,000)	6,500	(8,500)	-	8,500	(20,000)	(5,000)	15,000
	53145 - SOFTWARE LICENSES & SUPPLIES	Creative cloud. (2024 and prior selfck software was here) (blank)	(1,250)	(975)	275				(1,250)	(975)	275
	53150 - POSTAGE	PIN discontinued direct mailing damage & lost letters, per MPL procedures these are sent from Central. (blank)	(200)	-	200				(200)	-	200
	53155 - PROGRAM SUPPLIES	(blank)	-	-	-	-	-	-	-	-	-
	53210 - WORK SUPPLIES	(blank)	(84,000)	(80,000)	4,000	-	-	-	(84,000)	(80,000)	4,000
	53225 - LIBRARY MATERIALS	(blank)	(305,067)	(305,067)	-	(139,500)	(198,000)	(58,500)	(444,567)	(503,067)	(58,500)
	53235 - SAFETY SUPPLIES	(blank)	-	-	-				-	-	-
	53410 - MACHINERY AND EQUIPMENT	Using historical average 2019, 2023-2024. (blank)	-	(500)	(500)	-	-	-	-	(500)	(500)
	53413 - EQUIPMENT SUPPLIES	(blank)	-	-	-	-	-	-	-	-	-
SUPPLIES Total			(406,617)	(393,182)	13,435	(148,000)	(198,000)	(50,000)	(554,617)	(591,182)	(36,565)
PURCHASED SERVICES	54121 - CELLULAR TELEPHONE	Based on 2025 P6 amount times 12.	(966)	(480)	486				(966)	(480)	486
	54130 - SYSTEMS COMMUNICATION INTERNET	This is SCLS ILS fees, this would be charged 1/1/27. Used current year actual and rounded up to nearest \$1k, \$500. Web Dewey and ILLIAD license, slight increase from current year. (blank)	(171,500)	(159,500)	12,000				(171,500)	(159,500)	12,000
			(9,798)	(19,900)	(10,103)				(9,798)	(19,900)	(10,103)
	54245 - PROCESS FEES RECYCLABLES	Average of 2023-2024. Price fluctuates based on weight of materials.	(2,900)	(2,700)	200				(2,900)	(2,700)	200
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	-	-	-				-	-	-
	54320 - COMMUNICATION DEVICE RPR MAIN	(blank)	-	-	-	-	-	-	-	-	-
	54330 - EQUIP IMPROV REPAIR MAINT	(blank)	-	-	-	-	-	-	-	-	-
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(blank)	-	-	-	-	-	-	-	-	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST BY SERVICE
RESOURCES AND MATERIALS

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

PURCHASED SERVICES	54350 - LEASE RENTAL OF EQUIPMENT	(blank)	-	-	-		-	-	-
	54510 - RECRUITMENT	(blank)	-	-	-		-	-	-
	54515 - MILEAGE	Leave at C2C	(1,973)	(1,973)	-		(1,973)	(1,973)	-
	54520 - CONFERENCES AND TRAINING	Leave at C2C (blank)	-	-	-	(2,000) (2,000) -	(2,000)	(2,000)	-
	54535 - MEMBERSHIPS	Freedom to Read, Proliteracy	(100)	(139)	(39)		(100)	(139)	(39)
	54625 - CREDIT CARD SERVICES	(blank)	-	-	-		-	-	-
	54628 - COLLECTION SERVICES	(blank)	-	-	-		-	-	-
	54630 - ARMORED CAR SERVICES	(blank)	-	-	-		-	-	-
	54645 - CONSULTING SERVICES	(blank)	-	-	-		-	-	-
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on.				- - -	-	-	-
	54810 - OTHER SERVICES AND EXPENSES	Recording collection audit here, and corresponding reduction to program services. This should not be listed on the 2026 budget spreadsheet. Remaining \$195,200 is for RDL and transferred elsewhere. (blank)	(198,500)	(198,500)	-		(198,500)	(198,500)	-
			-	-	-	- - -	-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	(blank)	-	-	-		-	-	-
PURCHASED SERVICES Total			(385,737)	(383,192)	2,545	(2,000) (2,000) -	(387,737)	(385,192)	2,545
DEBT/INTER-D	59140 - TRANSFER OUT TO CAPITAL PROJEC	(blank)	-	-	-		-	-	-
DEBT/INTER-D Total			-	-	-		-	-	-
			(2,397,637)	(2,410,294)	(12,658)	- - -	(2,397,637)	(2,410,294)	(12,658)