

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 501: BORROWER SERVICES							
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	15,000.00	-	-	-	(15,000.00)
	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
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Move to 507.	190,148.00	-	-	-	(190,148.00)
	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.	-	40,000.00	-	40,000.00	40,000.00
	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	57,738.00	-	14,924.00	14,924.00	(42,814.00)
	47190 - MISCELLANEOUS REVENUE	Leave at \$0, if MPL receives any it is usually small amounts.	-	-	-	-	-
	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.	-	-	-	-	-
Revenue Total			262,886.00	1,107,485.99	14,924.00	1,122,409.99	859,523.99
Wages and Benefits	51110 - PERMANENT WAGES	Managed by Central Budget.	(1,923,965.74)	(1,923,965.74)	-	(1,923,965.74)	-
	51111 - SALARY SAVINGS	Managed by Central Budget.	323,730.00	323,730.00	-	323,730.00	-
	51113 - PENDING PERSONNEL	Managed by Central Budget.	(163,000.00)	(163,000.00)	-	(163,000.00)	-
	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.	(1,549,790.00)	(1,549,790.00)	-	(1,549,790.00)	-
	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.	-	-	-	-	-
	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.	(365,061.50)	(365,061.50)	-	(365,061.50)	-
	52413 - WAGE INSURANCE BENEFIT	Managed by Central Budget.	(3,816.79)	(3,816.79)	-	(3,816.79)	-
	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.	(132,753.91)	(132,753.91)	-	(132,753.91)	-
	52610 - FICA MEDICARE BENEFITS	Managed by Central Budget.	(141,462.87)	(141,462.87)	-	(141,462.87)	-
	52714 - LICENSES AND CERTIFICATIONS	Managed by Central Budget.	-	-	-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Managed by Central Budget.	(63,553.97)	(63,553.97)	-	(63,553.97)	-
Wages and Benefits Total			(4,140,403.78)	(4,140,403.78)	-	(4,140,403.78)	-
Supplies	53110 - OFFICE SUPPLIES	Most moved to 507	(5,835.00)	(1,450.00)	-	(1,450.00)	4,385.00
	53120 - COPY PRINTING SUPPLIES	Moved to 506, public print/copy paper.	(10,951.18)	-	-	-	10,951.18
	53120 - COPY PRINTING SUPPLIES	Staff printer toner purchases.	(31,400.00)	(11,600.00)	-	(11,600.00)	19,800.00
	53130 - FURNITURE	MPLF funds	-	-	(1,200.00)	(1,200.00)	(1,200.00)
	53130 - FURNITURE	Restored in 2024 C2C exercise.	(1,700.00)	(1,700.00)	-	(1,700.00)	-
	53140 - HARDWARE SUPPLIES	MPLF funds	(32,552.00)	-	(6,000.00)	(6,000.00)	26,552.00
	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(72,000.00)	(14,400.00)	-	(14,400.00)	57,600.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet, Nub Games H3LP	(3,958.00)	(2,950.00)	-	(2,950.00)	1,008.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Macbook antivirus, MDM lic using MPLF funds	-	-	-	-	-

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Supplies	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	-	-	-	-	-
	53150 - POSTAGE	New allocation	-	(37,080.00)	-	(37,080.00)	(37,080.00)
	53155 - PROGRAM SUPPLIES	Remains at C2C.	-	-	-	-	-
	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(2,345.00)	(2,000.00)	-	(2,000.00)	345.00
	53210 - WORK SUPPLIES	MPLF funds	(24.00)	-	-	-	24.00
	53215 - JANITORIAL SUPPLIES	MPLF funds	-	-	-	-	-
	53235 - SAFETY SUPPLIES	Moved to 504.	(5,250.00)	-	-	-	5,250.00
	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	(3,000.00)	(3,000.00)	-	(3,000.00)	-
	53450 - INVENTORY	Moved to 507.	-	-	-	-	-
Supplies Total			(171,165.18)	(74,180.00)	(9,924.00)	(84,104.00)	87,061.18
Purchased Services	54120 - TELEPHONE	Moved to 507.	-	-	-	-	-
	54121 - CELLULAR TELEPHONE	Reallocations between services.	(2,849.00)	(1,155.00)	-	(1,155.00)	1,694.00
	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	Tech/ILS Fees, calculate for new services splits	(300.00)	(172,000.00)	-	(172,000.00)	(171,700.00)
	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)
	54330 - EQUIP IMPROV REPAIR MAINT	Moved to service 506.	(15,950.00)	-	-	-	15,950.00
	54510 - RECRUITMENT	Background checks, ads	(2,000.00)	(2,000.00)	-	(2,000.00)	-
	54515 - MILEAGE	Based on 2024 mid-year projection.	(56.00)	(58.00)	-	(58.00)	(2.00)
	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	(13,000.00)	(2,000.00)	-	(2,000.00)	11,000.00
	54520 - CONFERENCES AND TRAINING	MPLF funds.	(22,738.00)	-	(5,000.00)	(5,000.00)	17,738.00
	54535 - MEMBERSHIPS	Prime membership now all 505	(27.00)	-	-	-	27.00
	54625 - CREDIT CARD SERVICES	SCLS e-Commerce fees.	-	(2,000.00)	-	(2,000.00)	(2,000.00)
	54645 - CONSULTING SERVICES	Typically funded by MPLF. Add budget if needed.	-	-	-	-	-
	54655 - PRINTING SERVICES	Rarely used, small amounts when used.	-	-	-	-	-
	54695 - PROGRAM SERVICES	Leave at C2C budget.	-	-	-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract related to circ.	-	(1,879,511.00)	-	(1,879,511.00)	(1,879,511.00)
Purchased Services Total			(63,198.00)	(2,084,158.00)	(5,000.00)	(2,089,158.00)	(2,025,960.00)
GRAND TOTAL			(4,111,880.96)	(5,191,255.79)	-	(5,191,255.79)	(1,079,374.83)