

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST TOTALS
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$22,768,274.
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

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	Retired accounts. SCLS Erate rebate is minimum \$15k, if still continued in 2026. (blank)	-	-	-	-	-	-	-	-	-
			15,000	15,000	-				15,000	15,000	-
	42210 - STATE REVENUES OPERATING	(blank)	-	-	-	-	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Beyond the Page (assuming the lowest amount from historical figures), SCLS Youth Lit grant confirmed for 2026. Dane County Contract, SWLS contract (split w/org 50700), Adjacent County. Retired accounts. SWLS contract (split w/org 50100). These were BtP in past years, recording solely in 50202 for 2026. (blank)	1,173,160	1,166,080	(7,080)	4,100	6,350	2,250	4,100	6,350	2,250
			-	-	-	-	-	-	1,173,160	1,166,080	(7,080)
			125	125	-	-	-	-	-	-	-
			-	-	-	4,500	-	(4,500)	125	125	-
			-	-	-	-	-	-	4,500	-	(4,500)
	43110 - REPRODUCTION SERVICES	Basing the amount on 2025 mid-year projection. Basing the amount on 2025 mid-year projection. Nayax is the big unknown. (blank)	14,000	20,000	6,000				14,000	20,000	6,000
			60,000	55,000	(5,000)				60,000	55,000	(5,000)
			-	-	-	-	-	-	-	-	-
	43420 - APPLIANCE COLLECTION	(blank)	-	-	-				-	-	-
	43520 - CATERING CONCESSIONS	Basing amount on slightly reduced 2025 mid-year projection.	5,000	7,000	2,000				5,000	7,000	2,000
	43522 - FACILITY RENTAL	Basing amount on slightly increased 2025 mid-year projection, prices will increase. MPL Foundation office space.	23,000	35,000	12,000				23,000	35,000	12,000
			-	5,000	5,000				-	5,000	5,000
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Known 2026 contract amounts. Retired accounts. (blank)	266,184	266,184	-				266,184	266,184	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	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	Retired accounts. (blank)	-	-	-				-	-	-
			-	-	-				-	-	-
	45210 - LIBRARY LOST AND DAMAGED FEES	Basing on historical data. (blank)	40,000	40,000	-				40,000	40,000	-
			-	-	-				-	-	-
	46310 - CONTRIBUTIONS AND DONATIONS	Basing amount on 2025 mid-year projection. Learned in 2025 that most of this transferred to 507. Retired accounts. (blank)				430,410	600,000	169,590	430,410	600,000	169,590
			-	-	-	14,924	5,000	(9,924)	14,924	5,000	(9,924)
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	47190 - MISCELLANEOUS REVENUE	Retired accounts. (blank)	-	-	-				-	-	-
			-	-	-	-	-	-	-	-	-
	48110 - SALE OF ASSETS	(blank)	-	-	-				-	-	-
	48260 - INCEPTION OF LEASE	(blank)	-	-	-				-	-	-
	48510 - FUND BALANCE APPLIED	Retired accounts. (blank)	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
	49110 - TRANSFER IN FROM GENERAL	Retired accounts. (blank)	-	-	-				-	-	-
			-	-	-				-	-	-
	49123 - TRANSFER IN FROM GRANTS	Retired accounts. (blank)	-	-	-				-	-	-
			-	-	-	-	-	-	-	-	-
	49124 - TRANSFER IN FROM OTHER RESTRIC	(blank)	-	-	-				-	-	-
	49140 - TRANSFER IN FROM CAPITAL PROJE	(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
			-	-	-				-	-	-
	49221 - TRANSFER IN FROM INSURANCE	(blank)	-	-	-				-	-	-
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on.				-	(20,000)	(20,000)	-	(20,000)	(20,000)
REVENUE Total			2,015,724	2,040,444	24,720	453,934	591,350	137,416	2,469,658	2,631,794	162,136
WAGES & BENEFITS	51110 - PERMANENT WAGES	Retired accounts. Using C2C amounts.	-	-	-	-	-	-	-	-	-
			(11,062,027)	(11,062,027)	-	-	-	-	(11,062,027)	(11,062,027)	-
	51111 - SALARY SAVINGS	Retired accounts. Using C2C amounts.	-	-	-				-	-	-
			331,861	331,861	-	-	-	-	331,861	331,861	-
	51113 - PENDING PERSONNEL	1.0 MEA Librarian POS 4092 eliminated to create MM2 POS #### in 2025. 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.	-	35,702	35,702				-	35,702	35,702
			-	(40,437)	(40,437)				-	(40,437)	(40,437)
		LI IT Specialist PR & Ben: new position from elimination of Planner 2 position 4476 in 2025. Planner (ee 16327, position 4476) eliminated for TS Clerk and LI IT Spec. Maint Mech 2 POS 4092 created in 2025.	-	(92,284)	(92,284)				-	(92,284)	(92,284)
			-	(21,680)	(21,680)				-	(21,680)	(21,680)
		Retired accounts. 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	Retired accounts. Using C2C amounts.	-	-	-				-	-	-
			-	-	-				-	-	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST TOTALS
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$22,768,274.
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

WAGES & BENEFITS	51120 - PREMIUM PAY	Retired accounts. Using C2C amounts.	- (56,650)	- (56,650)	- -	- -	- -	- -	- (56,650)	- (56,650)	- -
	51130 - WORKERS COMPENSATION WAGES	Retired accounts. Using C2C amounts.	- -	- -	- -	- -	- -	- -	- -	- -	- -
	51140 - COMPENSATED ABSENCE	Retired accounts. Using C2C amounts.	- (81,370)	- (81,370)	- -	- -	- -	- -	- (81,370)	- (81,370)	- -
	51210 - HOURLY WAGES	Retired accounts. Using C2C amounts.	- (1,733,275)	- (1,733,275)	- -	- (9,285)	- (9,285)	- -	- (1,742,560)	- (1,742,560)	- -
	51310 - OVERTIME WAGES PERMANENT	Retired accounts. Using C2C amounts.	- (100,942)	- (100,942)	- -	- -	- -	- -	- (100,942)	- (100,942)	- -
	51320 - OVERTIME WAGES HOURLY	Retired accounts. Using C2C amounts.	- -	- -	- -	- -	- -	- -	- -	- -	- -
	51410 - ELECTION OFFICIALS WAGES	Retired accounts. 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	Retired accounts. Using C2C amounts.	- -	- -	- -	- -	- -	- -	- -	- -	- -
	52410 - HEALTH INSURANCE BENEFIT	Retired accounts. Using C2C amounts.	- (1,901,001)	- (1,901,001)	- -	- (1,888)	- (1,888)	- -	- (1,902,889)	- (1,902,889)	- -
	52413 - WAGE INSURANCE BENEFIT	Retired accounts. Using C2C amounts.	- (20,263)	- (20,263)	- -	- -	- -	- -	- (20,263)	- (20,263)	- -
	52420 - HEALTH INSURANCE RETIREE	Retired accounts. Using C2C amounts.	- (7,330)	- (7,330)	- -	- -	- -	- -	- (7,330)	- (7,330)	- -
	52510 - WI RETIREMENT SYSTEM	Retired accounts. Using C2C amounts.	- (768,811)	- (768,811)	- -	- -	- -	- -	- (768,811)	- (768,811)	- -
	52610 - FICA MEDICARE BENEFITS	Retired accounts. Using C2C amounts.	- (822,556)	- (822,556)	- -	- -	- -	- -	- (822,556)	- (822,556)	- -
	52714 - LICENSES AND CERTIFICATIONS	Using C2C amounts.	-	-	-				-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Retired accounts. Using C2C amounts.	- (122,810)	- (122,810)	- -	- -	- -	- -	- (122,810)	- (122,810)	- -
WAGES & BENEFITS Total			(16,518,356)	(16,583,502)	(65,146)	(11,173)	(11,173)	-	(16,529,529)	(16,594,675)	(65,146)
SUPPLIES	53100 - PURCHASING CARD UNALLOCATED	(blank)	-	-	-				-	-	-
	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated. Based on 2025 mid-year projection.	(8,800)	(4,980)	3,820				(8,800)	(4,980)	3,820
		Retired accounts. (blank)	- -	- -	- -				- -	- -	- -
	53115 - ARTWORK	(blank)	-	-	-	-	-	-	-	-	-
	53120 - COPY PRINTING SUPPLIES	Retired accounts. (blank)	- (61,200)	- (64,490)	- (3,290)				- (61,200)	- (64,490)	- (3,290)
	53130 - FURNITURE	Retired accounts. (blank)	- (5,000)	- (5,000)	- -		(2,400)	- 2,400	- (7,400)	- (5,000)	- 2,400
	53140 - HARDWARE SUPPLIES	Retired accounts. (blank)	- (101,400)	- (101,400)	- -		- (39,500)	- 39,500	- (140,900)	- (101,400)	- 39,500
	53145 - SOFTWARE LICENSES & SUPPLIES	Bluebeam, creative cloud, project mgmt software Canva, Flickr, Video captioning, creative cloud, screencast software, domain renewals, Tableau Creative cloud, event diagram software Creative Cloud, patch mgmt, antivirus Creative cloud. (2024 and prior selfck software was here) Gimlet, Multiple creative cloud subs, project mgmt, antivirus and patch mgmt Patch mgmt, antivirus Retired accounts. Selfck software, Anti-virus, patch mgmt Zoom Room, Patch mgmt, antivirus (blank)	(155) (2,672) (1,965) (610) (1,250) (900) (5,397) (3,915) - (2,950) (1,050) (1,740)	(1,080) (2,634) (1,725) (468) (975) (1,541) (5,775) (1,270) - (2,805) (660) (1,300)	(925) 38 240 142 275 (641) (378) 2,645 - 145 390 440				(155) (2,672) (1,965) (610) (1,250) (900) (5,397) (3,915) - (2,950) (1,050) (6,195)	(1,080) (2,634) (1,725) (468) (975) (1,541) (5,775) (1,270) - (2,805) (660) (1,300)	(925) 38 240 142 275 (641) (378) 2,645 - 145 390 4,895
	53150 - POSTAGE	Circ staff mailing notifications. OLL postage PIN discontinued direct mailing damage & lost letters, per MPL procedures these are sent from Central. (blank)	(37,080) - (200) (3,920)	(39,000) (75) - (3,800)	(1,920) (75) 200 120				(37,080) - (200) (3,920)	(39,000) (75) - (3,800)	(1,920) (75) 200 120
	53155 - PROGRAM SUPPLIES	Leave at C2C Retired accounts. Using to hold donations until we know what it's spent on. (blank)	(62,575) - -	(62,575) - -	- - -		- - (80,034)	- - (137,544)	- - (57,510)	(62,575) - (28,000) (137,544)	- - (28,000) (57,510)
	53210 - WORK SUPPLIES	Retired accounts. (blank)	- (91,800)	- (99,150)	- (7,350)	- (4,300)			- (96,100)	- (99,150)	- (3,050)
	53215 - JANITORIAL SUPPLIES	Using LY actuals (blank)	(45,900) -	(47,835) -	(1,935) -				(45,900) -	(47,835) -	(1,935) -
	53225 - LIBRARY MATERIALS	Retired accounts.	-	-	-				-	-	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST TOTALS
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$22,768,274.
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

SUPPLIES	53225 - LIBRARY MATERIALS	(blank)	(305,067)	(305,067)	-	(139,500)	(198,000)	(58,500)	(444,567)	(503,067)	(58,500)
	53235 - SAFETY SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(11,300)	(7,950)	3,350				(11,300)	(7,950)	3,350
			-	(190)	(190)				-	(190)	(190)
	53245 - UNIFORM CLOTHING SUPPLIES	Using estimates for maintenance clothing damage payments. (blank)	-	(2,000)	(2,000)				-	(2,000)	(2,000)
			-	-	-				-	-	-
	53250 - FOOD AND BEVERAGE	Pride prom pizzas	-	(2,000)	(2,000)				-	(2,000)	(2,000)
		Retired accounts. (blank)	-	-	-				-	-	-
			-	-	-	(9,000)	-	9,000	(9,000)	-	9,000
	53310 - BUILDING	Retired accounts. (blank)	-	-	-				-	-	-
			-	-	-				-	-	-
	53315 - BUILDING SUPPLIES	Retired accounts.	-	-	-				-	-	-
		Using historical average 2019, 2023-2024. (blank)	(13,600)	(12,155)	1,445	-	-	-	(13,600)	(12,155)	1,445
			-	-	-				-	-	-
	53320 - ELECTRICAL SUPPLIES	Reduced with installation of LED lighting. Using historical average 2019, 2023-2024. (blank)	(1,000)	(250)	750				(1,000)	(250)	750
			(15,400)	(14,275)	1,125				(15,400)	(14,275)	1,125
			-	-	-	-	-	-	-	-	-
SUPPLIES Total	53325 - HVAC SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(2,000)	(1,000)	1,000				(2,000)	(1,000)	1,000
			-	-	-				-	-	-
	53330 - PLUMBING SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(5,305)	(4,900)	405				(5,305)	(4,900)	405
			-	-	-				-	-	-
	53410 - MACHINERY AND EQUIPMENT	Retired accounts. Using historical average 2019, 2023-2024. (blank)	-	-	-				-	-	-
			(7,500)	(8,000)	(500)	-	-	-	(7,500)	(8,000)	(500)
			-	-	-				-	-	-
	53413 - EQUIPMENT SUPPLIES	Retired accounts.	-	-	-				-	-	-
		Using historical average 2019, 2023-2024. (blank)	(5,750)	(6,850)	(1,100)				(5,750)	(6,850)	(1,100)
			-	-	-	(10,500)	-	10,500	(10,500)	-	10,500
	53450 - INVENTORY	Use C2C amount. (blank)	(1,405)	(1,405)	-				(1,405)	(1,405)	-
			-	-	-	(1,000)	-	1,000	(1,000)	-	1,000
	53900 - LEASE INCEPTION CAP OUTLAY	(blank)	-	-	-				-	-	-
			(808,806)	(814,581)	(5,775)	(290,689)	(363,544)	(72,855)	(1,099,495)	(1,178,125)	(78,630)
PURCHASED SERVICES	54110 - NATURAL GAS	(blank)	(71,329)	(56,900)	14,429				(71,329)	(56,900)	14,429
	54112 - ELECTRICITY	(blank)	(274,532)	(274,800)	(268)				(274,532)	(274,800)	(268)
	54113 - WATER	Based on budget, City increased 2025 C2C for rate increase. (blank)	(16,714)	(16,714)	-				(16,714)	(16,714)	-
			-	-	-				-	-	-
	54114 - SEWER	City decreased C2C amounts, but there are annual rate increases. Budget based on 8% increase of 2024 Actuals. (blank)	(11,690)	(13,545)	(1,855)				(11,690)	(13,545)	(1,855)
			-	-	-				-	-	-
	54115 - STORMWATER	Based on budget, City increased 2025 C2C for rate increase. The \$5,060 should have been \$2,060. (blank)	(5,397)	(5,397)	-				(5,397)	(5,397)	-
			(5,060)	(3,000)	2,060				(5,060)	(3,000)	2,060
			-	-	-				-	-	-
	54116 - STEAM	Inactive accounts.	-	-	-				-	-	-
	54120 - TELEPHONE	Alarm monitoring phone line. Facilities phone line. Fax line. (blank)	(342)	(1,740)	(1,398)				(342)	(1,740)	(1,398)
			(168)	(204)	(36)				(168)	(204)	(36)
			(960)	(1,440)	(480)				(960)	(1,440)	(480)
			(5,449)	(6,268)	(819)	-	-	-	(5,449)	(6,268)	(819)
	54121 - CELLULAR TELEPHONE	Based on 2025 P6 amount times 12.	(8,791)	(8,006)	785				(8,791)	(8,006)	785
		Based on 2025 P6 amount times 12. Adding marketing hotspot, paid from marketing funds beginning 2026.	(240)	(696)	(456)				(240)	(696)	(456)
		Retired accounts.	-	-	-	-	-	-	-	-	-
		The donations funds expire at the end of 2025, shifts to using marketing funds. (blank)	(2,020)	(2,016)	4	(456)	-	456	(456)	-	456
			-	(750)	(750)	-	(456)	(456)	(2,020)	(2,472)	(452)
	54130 - SYSTEMS COMMUNICATION INTERNET	Kodiak web hosting (split w/50200).	-	(750)	(750)				-	(750)	(750)
		Kodiak web hosting (split w/50400).	-	(750)	(750)				-	(750)	(750)
		My PC Time Mgmt & Tech/ILS member fees, rounded up.	(260,620)	(272,285)	(11,665)				(260,620)	(272,285)	(11,665)
		Retired accounts.	-	-	-				-	-	-
		SurveyMonkey fees increased from \$300 in 2024 to \$360 in 2025. \$375 held in 53155.	-	-	-	-	-	-	-	-	-
		SurveyMonkey fees increased from \$600 in 2024 to \$720 in 2025.	(600)	(750)	(150)				(600)	(750)	(150)
		Tech/ILS member fees, rounded up.	(16,850)	(18,850)	(2,000)				(16,850)	(18,850)	(2,000)
		This is SCLS ILS fees, this would be charged 1/1/27.	-	-	-				-	-	-
		Used current year actual and rounded up to nearest \$1k, \$500.	(343,500)	(340,500)	3,000				(343,500)	(340,500)	3,000
		Used current year actual and rounded up to nearest \$50.	(2,602)	(2,650)	(48)				(2,602)	(2,650)	(48)
		Web Dewey and ILLIAD license, slight increase from current year.	(9,798)	(19,900)	(10,103)				(9,798)	(19,900)	(10,103)
		(blank)	(9,813)	-	9,813	-	-	-	(9,813)	-	9,813
	54210 - BUILDING IMPROV REPAIR MAINT	2025 CAM is \$18.6K, increase due to security patrol by MPD.	(17,000)	(20,600)	(3,600)				(17,000)	(20,600)	(3,600)
		Assuming this would be covered under capital project when first open.	-	-	-				-	-	-
		Averages \$13.2k over past 3 years, with \$15.1k for a high.	(23,000)	(18,000)	5,000				(23,000)	(18,000)	5,000
		Averages \$14.5k over past 2 years.	(16,000)	(15,000)	1,000				(16,000)	(15,000)	1,000
		Base CAM currently is \$108k, need additional for interior repairs.	(109,000)	(110,000)	(1,000)				(109,000)	(110,000)	(1,000)
		Base CAM currently is \$19.4k, need additional for interior repairs.	(21,920)	(21,400)	520				(21,920)	(21,400)	520
		Base CAM currently is \$41k, need additional for interior repairs.	(46,000)	(46,000)	-				(46,000)	(46,000)	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST TOTALS
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$22,768,274.
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

PURCHASED SERVICES	54210 - BUILDING IMPROV REPAIR MAINT	CAM more than doubled with new owners in 2022 for some major repairs, 2025 sees it return to more average CAM amounts.	(93,000)	(38,000)	55,000			(93,000)	(38,000)	55,000
		CAM now included in base rent.	(2,000)	(2,000)	-			(2,000)	(2,000)	-
		Retired accounts.	-	-	-			-	-	-
		Some years this is \$0, 2019 was \$1,680, 2024 was \$430.	(750)	(750)	-			(750)	(750)	-
		(blank)	(500)	(500)	-	-	-	(500)	(500)	-
	54215 - WASTE DISPOSAL	Estimate based on current charges.	(13,620)	(13,800)	(180)			(13,620)	(13,800)	(180)
		Infrequent and unknown charges, leave at C2C.	(500)	(500)	-			(500)	(500)	-
		Last charge was in 2019 for \$36.40.	(250)	-	250			(250)	-	250
		(blank)	-	-	-			-	-	-
	54218 - FIRE PROTECTION	Base annual inspection is \$65, left at C2C for items not included in service contract.	(265)	(265)	-			(265)	(265)	-
		Increased for items not included in service contract.	(160)	(760)	(600)			(160)	(760)	(600)
		Prior year's budget based on additional services not included in service contract.	(2,075)	(1,326)	749			(2,075)	(1,326)	749
		Updated for price increases on inspections.	(6,799)	(8,518)	(1,719)			(6,799)	(8,518)	(1,719)
		Updated for price increases on inspections. MEA budget was reduced too much in 2024, when we discovered the landlord is responsible for the main fire protection. The service we are responsible for is \$580.	(300)	(580)	(280)			(300)	(580)	(280)
		(blank)	-	-	-	-	-	-	-	-
	54220 - PEST CONTROL	Budget not reduced in 2023 when found less expensive company.	(3,780)	(2,400)	1,380			(3,780)	(2,400)	1,380
		Included two bed bug treatments.	(5,500)	(5,940)	(440)			(5,500)	(5,940)	(440)
		(blank)	(200)	(200)	-			(200)	(200)	-
	54225 - ELEVATOR REPAIR	Increased, price increase is 6% per year.	(4,400)	(4,700)	(300)			(4,400)	(4,700)	(300)
	54230 - FACILITY RENTAL	Known amount per lease.	(256,876)	(263,637)	(6,761)			(256,876)	(263,637)	(6,761)
		Retired accounts.	-	-	-			-	-	-
		(blank)	-	-	-	-	-	-	-	-
	54232 - CUSTODIAL BUILDING USE CHARGES	Per contract price	(136,048)	(139,574)	(3,526)			(136,048)	(139,574)	(3,526)
		This is with Sundays, will be \$24,456 if no Sundays.	(26,302)	(27,091)	(789)			(26,302)	(27,091)	(789)
		This is with Sundays, will be \$24,558 if no Sundays.	(26,290)	(27,078)	(788)			(26,290)	(27,078)	(788)
		(blank)	-	-	-	-	-	-	-	-
	54245 - PROCESS FEES RECYCLABLES	Average of 2023-2024.	(1,000)	(1,100)	(100)			(1,000)	(1,100)	(100)
		Average of 2023-2024. Price fluctuates based on weight of materials.	(2,900)	(2,700)	200			(2,900)	(2,700)	200
		Estimate based on current charges.	(6,720)	(6,360)	360			(6,720)	(6,360)	360
		Last charge was \$218 in 2023.	(50)	(50)	-			(50)	(50)	-
		Now includes confidential shredding bins at Central.	(78)	(608)	(530)			(78)	(608)	(530)
		(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	Average 2022-2023 expenses is \$786	(775)	(775)	-			(775)	(775)	-
		Colling Twr, CBS, NAMI svc contract, CO2/NO2 annual maint, fork lift maint, misc repairs	(3,463)	(3,827)	(364)			(3,463)	(3,827)	(364)
		Cooling Twr, CO2/NO2 annual maint, wall div maint, NAMI svc contract, misc repairs	(10,024)	(13,062)	(3,038)			(10,024)	(13,062)	(3,038)
		Cooling Twr, NAMI svc contract, emerg lighting pm, misc repairs	(8,289)	(8,519)	(230)			(8,289)	(8,519)	(230)
		Cooling Twr, NAMI svc contract, misc repairs	(5,190)	(6,419)	(1,229)			(5,190)	(6,419)	(1,229)
		Cooling Twr, UPS maint, roof anchor annual insp, CO2/NO2 annual maint, wall divider maint, RPZ insp, semi-annual urinal pm, NAMI svc contract, extra for random plumbing/HVAC repairs.	(54,238)	(54,238)	-			(54,238)	(54,238)	-
		NAMI svc contract (tenant responsibility), UPS inspection, kitchen exhaust inspection (split with MMSD), misc repairs	(1,150)	(1,150)	-			(1,150)	(1,150)	-
		NAMI svc contract, misc repairs	(1,090)	(1,090)	-			(1,090)	(1,090)	-
		NAMI svc contract, UPS inspection	(2,000)	(2,545)	(545)			(2,000)	(2,545)	(545)
		NAMI svc contract, UPS inspection, additional \$1k for random repairs (average from past few years).	(1,560)	(3,035)	(1,475)			(1,560)	(3,035)	(1,475)
		Nayax device svc fee,	(2,000)	(967)	1,033			(2,000)	(967)	1,033
		Reducing to be in line with historical expenses, with credits for donation printing.	(18,000)	(12,000)	6,000			(18,000)	(12,000)	6,000
		Retired accounts.	-	-	-			-	-	-
		TBS print/copy, CBS svc contract	(12,994)	(11,241)	1,753			(12,994)	(11,241)	1,753
		(blank)	-	-	-	(9,000)	-	9,000	(9,000)	9,000
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(blank)	-	-	-	-	-	-	-	-
	54340 - VEHICLE REPAIR AND MAINTENANCE	Retired accounts.	-	-	-			-	-	-
	54350 - LEASE RENTAL OF EQUIPMENT	5% increase	(550)	(577)	(27)			(550)	(577)	(27)
		(blank)	-	-	-			-	-	-
	54510 - RECRUITMENT	2023 was \$763, 2024 was \$931; director position expenses removed.	(2,000)	(2,000)	-			(2,000)	(2,000)	-
		Retired accounts.	-	-	-			-	-	-
		(blank)	-	-	-	-	-	-	-	-
	54515 - MILEAGE	Leave at C2C	(8,624)	(8,624)	-			(8,624)	(8,624)	-

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST TOTALS
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$22,768,274.
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

PURCHASED SERVICES	54515 - MILEAGE	Retired accounts. (blank)	-	-	-	-	-	-	-	-	-	-
	54520 - CONFERENCES AND TRAINING	Leave at C2C Retired accounts. (blank)	(19,000)	(19,000)	-	-	-	-	(19,000)	(19,000)	-	-
	54535 - MEMBERSHIPS	Freedom to Read, Proliteracy Retired accounts. ULC, Amazon, Costco, WLS advocacy (no longer includes WLA for GM and SL) (blank)	(100)	(139)	(39)	-	-	15,000	(100)	(139)	(39)	-
	54540 - UNIFORM LAUNDRY	Cancelled Aramark, now reimbursing staff for clothing damage.	(8,600)	-	8,600				(8,600)	-	8,600	
	54545 - MEDICAL SERVICES	(blank)	-	-	-				-	-	-	
	54555 - WORK STUDY SERVICES	Retired accounts. (blank)	-	-	-				-	-	-	
	54615 - AUDIT SERVICES	Known amount	(2,000)	(2,000)	-				(2,000)	(2,000)	-	
	54625 - CREDIT CARD SERVICES	Prorated using 2025 YTD actuals 4/11/25 - 6/12/25, added \$595 for anticipated increase in activity. Reduced based on historical annual expense. (blank)	(1,900)	(1,550)	350				(1,900)	(1,550)	350	
	54628 - COLLECTION SERVICES	(blank)	(2,000)	(1,500)	500				(2,000)	(1,500)	500	
	54630 - ARMORED CAR SERVICES	(blank)	-	-	-				-	-	-	
	54640 - MANAGEMENT SERVICES	(blank)	-	-	-				-	-	-	
	54645 - CONSULTING SERVICES	Retired accounts. (blank)	-	-	-	-	-	-	-	-	-	-
	54650 - ADVERTISING SERVICES	Increasing for budget request error last year, s/b \$29.5k Retired accounts. (blank)	(24,500)	(29,500)	(5,000)	-	-	-	(24,500)	(29,500)	(5,000)	-
	54655 - PRINTING SERVICES	(blank)	-	-	-	(5,000)	-	5,000	(5,000)	-	5,000	-
	54680 - PARKING TOWING SERVICES	Leave at C2C, this was much less in COVID and few years after, but increasing again in 2025. (blank)	(500)	(500)	-	-	-	-	(500)	(500)	-	-
	54684 - INVESTIGATIVE SERVICES	(blank)	-	-	-				-	-	-	
	54685 - SECURITY SERVICES	Increase 2025 by 5% Increased for panic button replacement, historically Central has one replaced per year. (blank)	(4,435)	(6,362)	(1,927)	(1,200)	(2,008)	(808)	(4,435)	(6,362)	(1,927)	(808)
	54686 - INTERPRETERS SIGNING SERVICES	Retired accounts. (blank)	-	-	-	-	-	-	-	-	-	-
	54689 - TRANSPORTATION SERVICES	Budget for these expenses lives in 54695, these are listed on the budget spreadsheet reducing the total. Retired accounts. (blank)	-	-	-	-	-	-	-	-	-	-
	54695 - PROGRAM SERVICES	Leave at C2C, transfer \$3,300 to 54810 for collection audit. Retired accounts. Using to hold donations until we know what it's spent on. (blank)	(108,500)	(105,200)	3,300	-	-	-	(108,500)	(105,200)	3,300	-
	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. Retired accounts. (blank)	(198,500)	(198,500)	-	(105,879)	(170,000)	(64,121)	(198,500)	(198,500)	-	-
	54815 - GRANTS	Retired accounts. (blank)	-	-	-	-	-	-	-	-	-	-
	54820 - COMMUNITY AGENCY CONTRACTS	Leave at C2C, City made us whole on Dane County Contract and Dream Bus operations. (blank)	(2,717,403)	(2,717,403)	-	-	-	-	(2,717,403)	(2,717,403)	-	-
	54860 - TAXES AND SPECIAL ASSESSMENTS	Known amount written into lease, no longer pro-rata share. Leave at C2C, in line with increase from 2023 to 2024. Taxes increased 15% from 2023 to 2024, calculating a 5% increase for 2025. (blank)	(8,640)	(8,890)	(250)	(13,000)	(13,000)	-	(8,640)	(8,890)	(250)	-
	54880 - PERMITS AND LICENSES	Central elevator inspection fees. (blank)	(15,600)	(16,934)	(1,334)	-	-	-	(15,600)	(16,934)	(1,334)	-
	PURCHASED SERVICES Total		(5,165,794)	(5,115,023)	50,772	(149,335)	(216,633)	(67,298)	(5,315,129)	(5,331,656)	(16,526)	
DEBT/INTER-D	56110 - PRINCIPAL	(blank)	-	-	-				-	-	-	
	56112 - PRINCIPAL LEASES	(blank)	-	-	-				-	-	-	
	56210 - INTEREST	(blank)	-	-	-				-	-	-	
	56212 - INTEREST LEASES	(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)	-	-	-				-	-	-	
	57140 - ID CHARGE FROM ENGINEERING	Use C2C amount, this is HAW building maintenance.	(3,891)	(3,891)	-				(3,891)	(3,891)	-	
	57141 - ID CHARGE FROM FLEET SERVICES	Use C2C amount, but the expense will be more with RDL. (blank)	(18,490)	(18,490)	-	-	-	-	(18,490)	(18,490)	-	-
	57145 - ID CHARGE FROM TRAFFIC ENGINEE	Using 2025 actual and adding estimated increase for RDL three radios.	(3,766)	(5,600)	(1,834)				(3,766)	(5,600)	(1,834)	

MADISON PUBLIC LIBRARY
2026 OPERATING BUDGET REQUEST TOTALS
LEVY/EARNED REVENUE AND PRIVATED FUNDS ARE LISTED SEPARATELY TO DEMONSTRATE BALANCED BUDGET REQUEST. MPL LEVY FUNDS TARGET: \$22,768,274.
MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

DEBT/INTER-D	57145 - ID CHARGE FROM TRAFFIC ENGINEE	(blank)	-	-	-		-	-	-
	57175 - ID CHARGE FROM INSURANCE	2025 was \$125,238, looks like RDL is already factored in. BUT Dave did say they are expecting a 10% increase to insurance, not sure if that was just health, or overall. (blank)	(154,547)	(154,547)	-		(154,547)	(154,547)	-
	57176 - ID CHARGE FROM WORKERS COMP	2024 was \$15,927. (blank)	(10,126)	(10,126)	-		(10,126)	(10,126)	-
	59120 - TRANSFER OUT TO LIBRARY	(blank)	-	-	-		-	-	-
	59130 - TRANSFER OUT TO DEBT SERVICE	Reduce C2C and request to the actual amount of \$2,102,959, reducing target amount accordingly. Dave will clean this up during Finance Rec prior to Exec budget. (blank)	(2,102,959)	(2,102,959)	-		(2,102,959)	(2,102,959)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	(blank)	-	-	-		-	-	-
	59221 - TRANSFER OUT TO INSURANCE	(blank)	-	-	-		-	-	-
	59222 - TRANSFER OUT TO WORKERS COMPE	(blank)	-	-	-		-	-	-
DEBT/INTER-D Total			(2,293,778)	(2,295,612)	(1,834)		(2,293,778)	(2,295,612)	(1,834)
			(22,771,011)	(22,768,274)	2,737	2,737	-	(2,737)	(22,768,274)
									0