

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 504: SPACES							
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.	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	Dane County facilities	-	224,609.10	-	224,609.10	224,609.10
	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)
	43710 - REIMBURSEMENT OF EXPENSE	Leave at \$0, if MPL receives any it is usually small amounts.	-	-	-	-	-
	46310 - CONTRIBUTIONS AND DONATIONS	Based on 2022 - 2024 historical, budgeting all in generic org codes.	50,000.00	-	-	-	(50,000.00)
	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	No known 2025 revenue.	-	-	-	-	-
	49221 - TRANSFER IN FROM INSURANCE	No known 2025 revenue.	-	-	-	-	-
Revenue Total			81,000.00	252,609.10	-	252,609.10	171,609.10
Wages and Benefits	51110 - PERMANENT WAGES	Managed by Central Budget.	(858,226.99)	(858,226.99)	-	(858,226.99)	-
	51120 - PREMIUM PAY	Managed by Central Budget.	-	-	-	-	-
	51210 - HOURLY WAGES	Managed by Central Budget.	(40,000.00)	(40,000.00)	-	(40,000.00)	-
	51310 - OVERTIME WAGES PERMANENT	Managed by Central Budget.	-	-	-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Managed by Central Budget.	-	-	-	-	-
	52310 - UNEMPLOYMENT BENEFITS	Managed by Central Budget.	-	-	-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Managed by Central Budget.	(115,303.08)	(115,303.08)	-	(115,303.08)	-
	52413 - WAGE INSURANCE BENEFIT	Managed by Central Budget.	(1,794.31)	(1,794.31)	-	(1,794.31)	-
	52510 - WI RETIREMENT SYSTEM	Managed by Central Budget.	(59,217.65)	(59,217.65)	-	(59,217.65)	-
	52610 - FICA MEDICARE BENEFITS	Managed by Central Budget.	(63,813.59)	(63,813.59)	-	(63,813.59)	-
	52714 - LICENSES AND CERTIFICATIONS	Managed by Central Budget.	-	-	-	-	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Managed by Central Budget.	(13,153.68)	(13,153.68)	-	(13,153.68)	-
Wages and Benefits Total			(1,151,509.30)	(1,151,509.30)	-	(1,151,509.30)	-
Supplies	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(750.00)	(300.00)	-	(300.00)	450.00
	53120 - COPY PRINTING SUPPLIES	LSC toner included in MFD maint.	-	-	-	-	-
	53130 - FURNITURE	MPLF funds	(756.00)	-	-	-	756.00
	53130 - FURNITURE	Restored in 2024 C2C exercise.	(1,900.00)	(1,900.00)	-	(1,900.00)	-
	53140 - HARDWARE SUPPLIES	MPLF funds	-	-	-	-	-
	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(4,000.00)	(4,000.00)	-	(4,000.00)	-
	53145 - SOFTWARE LICENSES & SUPPLIES	Creative cloud, event draw	(1,610.00)	(1,965.00)	-	(1,965.00)	(355.00)
	53145 - SOFTWARE LICENSES & SUPPLIES	Facilities share creative cloud, patch mgmt	(627.00)	(155.00)	-	(155.00)	472.00
	53210 - WORK SUPPLIES	Based on 2024 mid-year projection.	(2,100.00)	(1,500.00)	-	(1,500.00)	600.00
	53210 - WORK SUPPLIES	MPLF funds	-	-	-	-	-
	53215 - JANITORIAL SUPPLIES	Based on 2024 mid-year projection.	(48,790.00)	(45,900.00)	-	(45,900.00)	2,890.00
	53235 - SAFETY SUPPLIES	All safety supplies in 504	(8,480.00)	(11,300.00)	-	(11,300.00)	(2,820.00)
	53245 - UNIFORM CLOTHING SUPPLIES	Haven't used since 2018, that was less than \$50	(317.00)	-	-	-	317.00
	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

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2025 SERVICE 504: SPACES							
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
Supplies	53410 - MACHINERY AND EQUIPMENT	Leave at C2C, sporadic purchases.	(4,500.00)	(4,500.00)	-	(4,500.00)	-
	53413 - EQUIPMENT SUPPLIES	Leave at C2C, sporadic purchases.	(4,700.00)	(4,700.00)	-	(4,700.00)	-
	53413 - EQUIPMENT SUPPLIES	Rosen-Weston funding used in 2024.	(29,244.00)	-	-	-	29,244.00
	53450 - INVENTORY	Moved to 507.	-	-	-	-	-
Supplies Total			(160,424.00)	(113,525.00)	-	(113,525.00)	46,899.00
Purchased Services	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)
	54120 - TELEPHONE	LSC remains in Spaces	(158.00)	(168.00)	-	(168.00)	(10.00)
	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	Reallocations between services.	(2,090.00)	(2,458.00)	-	(2,458.00)	(368.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	Mobile Beacon hotspot not used since 2021.	(500.00)	-	-	-	500.00
	54130 - SYSTEMS COMMUNICATION INTERNET	Sensource	(2,200.00)	(2,602.00)	-	(2,602.00)	(402.00)
	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.	(8,200.00)	(7,848.00)	-	(7,848.00)	352.00
	54320 - COMMUNICATION DEVICE RPR MAIN	Polycom maintenance now paid by City IT.	(3,005.00)	-	-	-	3,005.00
	54330 - EQUIP IMPROV REPAIR MAINT	Chardon, Air Monitoring, NAMI, misc	(9,750.00)	(10,024.00)	-	(10,024.00)	(274.00)
	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	NAMI, misc	(5,290.00)	(5,800.00)	-	(5,800.00)	(510.00)
	54350 - LEASE RENTAL OF EQUIPMENT	Water dispensor, 5% increase	(525.00)	(550.00)	-	(550.00)	(25.00)
	54510 - RECRUITMENT	Background checks, ads	-	-	-	-	-

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Purchased Services	54515 - MILEAGE	Based on 2024 mid-year projection.	-	-	-	-	-
	54515 - MILEAGE	Moved to service 506.	(2,156.00)	-	-	-	2,156.00
	54520 - CONFERENCES AND TRAINING	MPLF funds.	-	-	-	-	-
	54540 - UNIFORM LAUNDRY	Based on 2024 mid-year projection.	(7,700.00)	(8,600.00)	-	(8,600.00)	(900.00)
	54640 - MANAGEMENT SERVICES	Last used in 2019 in conjunction with Central events.	-	-	-	-	-
	54645 - CONSULTING SERVICES	Typically funded by MPLF. Add budget if needed.	-	-	-	-	-
	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)
	54820 - COMMUNITY AGENCY CONTRACTS	Dane County Contract related to facilities.	-	(415,615.00)	-	(415,615.00)	(415,615.00)
	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)	-
Purchased Services Total			(1,387,589.79)	(1,767,223.65)	-	(1,767,223.65)	(379,633.86)
Debt/Inter-Dept	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)	-
	59140 - TRANSFER OUT TO CAPITAL PROJEC	Based on budget.	-	-	-	-	-
Debt/Inter-Dept Total			(26,621.37)	(26,621.37)	-	(26,621.37)	-
Grand Total			(1,415,441.16)	(1,794,342.02)	-	(1,794,342.02)	(378,900.86)