

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 505: ADMIN & MARKETING							
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	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	No known 2025 revenue.	-	-	-	-	-
	43110 - REPRODUCTION SERVICES	In-house printing	14,000.00	14,000.00	-	14,000.00	-
	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.	16,200.00	-	29,410.00	29,410.00	13,210.00
	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	IMLS grant done in 2024.	56,348.00	-	-	-	(56,348.00)
	49123 - TRANSFER IN FROM GRANTS	No known 2025 revenue.	-	-	-	-	-
<b>Revenue Total</b>			<b>86,548.00</b>	<b>14,000.00</b>	<b>29,410.00</b>	<b>43,410.00</b>	<b>(43,138.00)</b>
<b>Wages and Benefits</b>	51110 - PERMANENT WAGES	Managed by Central Budget.	(1,676,360.85)	(1,676,360.85)	-	(1,676,360.85)	-
	51111 - SALARY SAVINGS	Managed by Central Budget.	-	-	-	-	-
	51113 - PENDING PERSONNEL	Managed by Central Budget.	(9,170.00)	(9,170.00)	-	(9,170.00)	-
	51119 - FURLOUGH SAVINGS	Managed by Central Budget.	-	-	-	-	-
	51120 - PREMIUM PAY	Managed by Central Budget.	-	-	-	-	-
	51140 - COMPENSATED ABSENCE	Managed by Central Budget.	-	-	-	-	-
	51210 - HOURLY WAGES	Managed by Central Budget.	(5,760.00)	-	(5,760.00)	(5,760.00)	-
	51310 - OVERTIME WAGES PERMANENT	Managed by Central Budget.	-	-	-	-	-
	51320 - OVERTIME WAGES HOURLY	Managed by Central Budget.	-	-	-	-	-
	51510 - BUDGET EFFICIENCIES	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.	(236,716.60)	(234,828.60)	(1,888.00)	(236,716.60)	-
	52413 - WAGE INSURANCE BENEFIT	Managed by Central Budget.	(4,666.37)	(4,666.37)	-	(4,666.37)	-
	52510 - WI RETIREMENT SYSTEM	Managed by Central Budget.	(116,760.49)	(115,668.49)	(1,092.00)	(116,760.49)	-
	52610 - FICA MEDICARE BENEFITS	Managed by Central Budget.	(126,212.50)	(124,542.50)	(1,670.00)	(126,212.50)	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Managed by Central Budget.	(4,518.66)	(4,518.66)	-	(4,518.66)	-
<b>Wages and Benefits Total</b>			<b>(2,180,165.47)</b>	<b>(2,169,755.47)</b>	<b>(10,410.00)</b>	<b>(2,180,165.47)</b>	-
<b>Supplies</b>	53110 - OFFICE SUPPLIES	Based on 2024 mid-year projection.	(1,500.00)	(300.00)	-	(300.00)	1,200.00
	53120 - COPY PRINTING SUPPLIES	Dan printing paper, toner included in MFD maint.	(13,000.00)	(11,000.00)	-	(11,000.00)	2,000.00
	53130 - FURNITURE	Restored in 2024 C2C exercise.	-	-	-	-	-
	53140 - HARDWARE SUPPLIES	MPLF funds	(1,498.00)	-	-	-	1,498.00
	53140 - HARDWARE SUPPLIES	Reallocated to RM accounts.	(8,900.00)	(1,500.00)	-	(1,500.00)	7,400.00
	53145 - SOFTWARE LICENSES & SUPPLIES	Canva, Flickr, Kapwing, Creative cloud, autions domain renewal, media mgmt app, QR code, screen case, Tableau	(7,760.00)	(2,672.00)	-	(2,672.00)	5,088.00
	53145 - SOFTWARE LICENSES & SUPPLIES	MPLF funds	-	-	(500.00)	(500.00)	(500.00)
	53150 - POSTAGE	New allocation	(55.00)	(3,920.00)	-	(3,920.00)	(3,865.00)
	53155 - PROGRAM SUPPLIES	MPLF funds	(2,500.00)	-	(2,500.00)	(2,500.00)	-
	53210 - WORK SUPPLIES	MPLF funds	-	-	-	-	-
	53250 - FOOD AND BEVERAGE	MPLF funds	(7,080.00)	-	(9,000.00)	(9,000.00)	(1,920.00)
<b>Supplies Total</b>			<b>(42,293.00)</b>	<b>(19,392.00)</b>	<b>(12,000.00)</b>	<b>(31,392.00)</b>	<b>10,901.00</b>
<b>Purchased Services</b>	54120 - TELEPHONE	Moved to 507.	-	-	-	-	-

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 505: ADMIN & MARKETING							
<b>Major</b>	<b>Object</b>	<b>Notes</b>	<b>Sum of C2C Grand Total</b>	<b>Sum of REQUEST 00000 - LIB LEVY</b>	<b>Sum of REQUEST 12002 - LIB PRIV FUNDS</b>	<b>Sum of REQUEST Grand Total</b>	<b>Sum of Change from C2C</b>
<b>Purchased Services</b>	54121 - CELLULAR TELEPHONE	Moved from 501.	-	(1,754.00)	-	(1,754.00)	(1,754.00)
	54121 - CELLULAR TELEPHONE	Reallocations between services.	(1,232.00)	(1,982.00)	-	(1,982.00)	(750.00)
	54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMonkey Sub	(2,100.00)	(600.00)	-	(600.00)	1,500.00
	54310 - OFFICE EQUIPMENT REPAIR	Account not used since 2021.	(170.00)	-	-	-	170.00
	54330 - EQUIP IMPROV REPAIR MAINT	CBS for MAD Admin, In House Printer	(18,000.00)	(18,000.00)	-	(18,000.00)	-
	54510 - RECRUITMENT	Background checks, ads	-	-	-	-	-
	54515 - MILEAGE	Based on 2024 mid-year projection.	-	-	-	-	-
	54520 - CONFERENCES AND TRAINING	Distributing between services, net \$0 change	(5,000.00)	(7,000.00)	-	(7,000.00)	(2,000.00)
	54520 - CONFERENCES AND TRAINING	MPLF funds.	(21,000.00)	-	(2,000.00)	(2,000.00)	19,000.00
	54535 - MEMBERSHIPS	ULC, Prime membership, Costco, WLA SRLAAW	(13,142.00)	(13,226.60)	-	(13,226.60)	(84.60)
	54615 - AUDIT SERVICES	Library share of City's audit.	(2,000.00)	(2,000.00)	-	(2,000.00)	-
	54645 - CONSULTING SERVICES	Typically funded by MPLF. Add budget if needed.	(4,000.00)	-	-	-	4,000.00
	54650 - ADVERTISING SERVICES	Leave at C2C budget.	(24,500.00)	(24,500.00)	-	(24,500.00)	-
	54650 - ADVERTISING SERVICES	MPLF funds.	(2,000.00)	-	(5,000.00)	(5,000.00)	(3,000.00)
	54655 - PRINTING SERVICES	Rarely used, small amounts when used.	-	-	-	-	-
	54810 - OTHER SERVICES AND EXPENSES	Minimal activity, MPLF funded.	(8,000.00)	-	-	-	8,000.00
<b>Purchased Services Total</b>			<b>(101,144.00)</b>	<b>(69,062.60)</b>	<b>(7,000.00)</b>	<b>(76,062.60)</b>	<b>25,081.40</b>
<b>Debt/Inter-Dept</b>	57175 - ID CHARGE FROM INSURANCE	Based on budget.	(125,238.00)	(125,238.00)	-	(125,238.00)	-
	57176 - ID CHARGE FROM WORKERS COMP	Based on budget.	(15,927.00)	(15,927.00)	-	(15,927.00)	-
	59130 - TRANSFER OUT TO DEBT SERVICE	Based on budget.	(2,539,627.00)	(2,539,627.00)	-	(2,539,627.00)	-
<b>Debt/Inter-Dept Total</b>			<b>(2,680,792.00)</b>	<b>(2,680,792.00)</b>	<b>-</b>	<b>(2,680,792.00)</b>	<b>-</b>
<b>Grand Total</b>			<b>(4,917,846.47)</b>	<b>(4,925,002.07)</b>	<b>-</b>	<b>(4,925,002.07)</b>	<b>(7,155.60)</b>