

MADISON PUBLIC LIBRARY ADOPTED 2015 OPERATING BUDGET

MAJOR EXPENSE CATEGORY	2015 ADOPTED LIBRARY BUDGET	CURRENT MUNIS LIBRARY BUDGET	CURRENT DIFFERENCE	2014 ACTUALS
PERMANENT SALARY	6,808,816.00	7,278,392.00	(469,576.00)	6,450,228.43
HOURLY SALARY	1,469,200.00	0.00	1,469,200.00	1,454,390.91
OVERTIME	66,084.00	0.00	66,084.00	68,958.11
BENEFITS	<u>2,626,650.00</u>	<u>2,236,627.00</u>	<u>390,023.00</u>	<u>2,514,657.96</u>
TOTAL SALARY/BENEFITS	10,970,750.00	9,515,019.00	1,455,731.00	10,488,235.41
PURCHASED SERVICES	2,036,330.00	2,047,490.00	(11,160.00)	2,046,801.31
SUPPLIES	345,120.00	1,204,156.00	(859,036.00)	629,500.57
INTER-D CHGS	72,290.00	28,304.00	43,986.00	62,809.66
DEBT SERVICE	2,577,189.00	2,617,450.00	(40,261.00)	2,655,814.16
CAPITAL ASSETS/MATLS	<u>876,036.00</u>	<u>0.00</u>	<u>876,036.00</u>	<u>738,365.15</u>
TOTAL EXPENSES	16,877,715.00	15,412,419.00	1,465,296.00	16,621,526.26
TRANS FRM CAP BUDGET	0.00	0.00	0.00	(18,449.19)
TRANS FRM CONTINGENCY	0.00	0.00	0.00	(412,805.16)
LESS OTHER REVENUES	<u>(1,424,382.00)</u>	<u>(1,377,840.00)</u>	<u>(46,542.00)</u>	<u>(1,677,188.91)</u>
NET BUDGET	<u>15,453,333.00</u>	<u>14,034,579.00</u>	<u>1,418,754.00</u>	<u>14,513,083.00</u>