

MADISON PUBLIC LIBRARY - SUMMARY - OPERATING BUDGET for 2015 thru 2017

<u>OBJECT(S)</u>	<u>BROAD CATEGORY</u>	<u>2015 ACTUALS</u>	<u>2016 REVISED BUDGET</u>	<u>2017 REQUESTED BUDGET</u>
51xxx/52xxx	SALARY/BENEFITS	\$10,883,527.95	\$11,542,333.00	\$11,645,241.00
53xxx	SUPPLIES	\$592,762.47	\$1,300,270.65	\$1,242,506.00
54xxx	PURCHASED SERVICES	\$2,156,848.23	\$2,193,069.01	\$2,223,559.01
57xxx	INTER-DEPT CHARGES	\$79,693.91	\$98,640.00	\$98,640.00
59xxx	DEBT SERVICE and TRUST EXP and ASSETS	<u>\$3,277,540.03</u>	<u>\$2,692,572.00</u>	<u>\$2,712,572.00</u>
	TOTAL EXPENSES	\$16,990,372.59	\$17,826,884.66	\$17,922,518.01
4xxxx	OTHER REVENUES	<u>-\$1,537,038.59</u>	<u>-\$1,538,048.65</u>	<u>-\$1,362,499.00</u>
41110	CITY APPROPRIATION or NET BUDGET	\$15,453,334.00	\$16,288,836.01	\$16,560,019.01

2.5% Reduction Savings Plan (reduction from City Appropriation Target Budget)

-\$414,000.48

To Meet this Reduction:

- | | |
|---------------------------|-----------------------------|
| 1) Eliminate Sunday Hours | -\$120,000.00 |
| 2) Reduce Hourly Budget | <u>-\$294,000.48</u> |
| | <u><u>-\$414,000.48</u></u> |