

# Milwaukee Public Library

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**2017 Budget Overview**  
**Finance & Personnel Committee**  
**October 14, 2016**

# Community Goals and Objectives

- ❑ MPL is an anchor institution that helps build healthy families and vibrant neighborhoods
  - Create a city of readers and lifelong learners
  - Expand literacy initiatives
  - Support out-of-school learning for teens
  - Reduce the digital divide
  - Support workforce development and business growth

# Community Goals and Objectives

<b>Measure</b>	<b>2015 Actual</b>	<b>2016 Projected</b>	<b>2017 Planned</b>
Patrons served by early literacy programs	32,246	34,000	34,000
Patrons served by school age programs	78,689	62,000	70,000
Summer Reading program participation	25,265	28,000	30,000
Public computer hours	360,454	500,000	315,000
Digital materials circulation	158,776	140,000	185,000
Job lab computer centers attendance	1,716	4,700	4,700
Adult programs attendance	17,490	19,110	20,130

# 2017 Budget Summary

	2016 ADOPTED BUDGET	2017 PROPOSED BUDGET	DIFFERENCE (amount, %)
<b>FTEs – O&amp;M</b>	289.26	290.12	0.86 (0.3%)
<b>FTEs - Other</b>	18.28	17.66	-0.62 (-3.4%)
<b>Salaries &amp; Wages</b>	\$12,577,933	\$12,731,816	\$153,883 (1.2%)
<b>Fringe Benefits</b>	6,037,408	5,729,318	-308,090 (-5.1%)
<b>Operating Expenditures</b>	2,888,498	2,930,985	42,487 (1.5%)
<b>Equipment</b>	2,010,387	2,160,193	149,806 (7.5%)
<b>Special Funds</b>	13,182	49,182	36,000 (273%)
<b>TOTAL</b>	\$23,527,408	\$23,601,494	\$74,086 (0.3%)

# Revenues

	<b>2016 ADOPTED BUDGET</b>	<b>2017 PROPOSED BUDGET</b>	<b>DIFFERENCE (amount, %)</b>
<b>Charges for Service</b>	\$1,120,000	\$1,087,600	-\$32,400 (-2.9%)
<b>TOTAL</b>	\$1,120,000	\$1,087,600	-\$32,400 (-2.9%)

# Budget Highlights

- ❑ Hours and services maintained
  - Teacher in the Library continues at 9 branch libraries
  - Expanded Summer Reading program and outreach continues
  - Ready to Read program supports early reading
  - Library Card Campaign targets first graders
  - ConnectEd library card challenge to ensure all MPS students have library cards
  - Six Technology Specialist positions funded to support technology training & digital literacy
  - Job labs assist unemployed and under employed in searching and applying for jobs

# Budget Highlights

## ❑ Library Materials

- Funding of \$1,751,774
- Increase of \$98,000 (5.9%)
- Does not include purchases through Trust & Gift funds or other contribution accounts (\$200,000 est.)

## ❑ Technology Replacement

- Funding of \$335,419
- Increase of \$50,000 (17.5%)
- 275 computers, 145 monitors, 15 printers, various other network, peripheral and server equipment

# Capital Improvements Budget

	<b>2016 ADOPTED BUDGET</b>	<b>2017 PROPOSED BUDGET</b>	<b>DIFFERENCE (amount, %)</b>
Central Interior	\$520,000	\$250,000	-\$270,000 (-52%)
Central Exterior	435,650	500,000	64,350 (15%)
Central Mechanical	44,350	144,000	99,650 (225%)
<b>Central Total</b>	<b>\$1,000,000</b>	<b>\$894,000</b>	<b>-\$106,000 (-11%)</b>
NL New Construction	4,800,000	1,600,000	-3,200,000 (-67%)
NL Improvements	0	350,000	350,000
<b>Neighborhood Total</b>	<b>\$4,800,000</b>	<b>\$1,950,000</b>	<b>-\$2,850,000 (-59%)</b>
<b>TOTAL</b>	<b>\$5,800,000</b>	<b>\$2,844,000</b>	<b>-\$2,956,000 (-51%)</b>



# Capital Improvement Projects

- ❑ Central Library Improvements
  - Mosaic Tile & Scagliola: \$200,000
  - Staff Area Improvements: \$50,000
  - Exterior Masonry & Painting: \$60,000
  - Roof Replacement: \$440,000
  - Air Handling Unit: \$100,000

# Capital Improvement Projects

- ❑ Neighborhood Library Improvements
  - Forest Home & Mill Road Mixed Use Projects:  
\$500,000
  - Capitol & Martin Luther King Mixed Use Projects:  
\$1,000,000