

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
For Period: 3/2008 March 31, 2008

Balance of Year Remaining: 75.00%

	Adopted <u>Budget</u>	MPL <u>Revisions</u>	Revised <u>Budget</u>	YTD <u>Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
REVENUES						
City Appropriation	(11,113,220.00)	0.00	(11,113,220.00)	0.00	11,113,220.00	-100.00%
Dane County	(620,520.00)	18,976.00	(601,544.00)	0.00	601,544.00	-100.00%
SCLS & SWLS	(380,927.00)	0.00	(380,927.00)	(71,411.58)	309,515.42	-81.25%
LINK	(442,358.00)	0.00	(442,358.00)	0.00	442,358.00	-100.00%
Fines & Fees	(684,500.00)	0.00	(684,500.00)	(172,599.42)	511,900.58	-74.78%
Grants	0.00	0.00	0.00	(47,222.16)	(47,222.16)	0.00%
Other	(97,721.00)	0.00	(97,721.00)	(6,675.53)	91,045.47	-93.17%
Endowment Allocation	(35,200.00)	3,884.53	(31,315.47)	0.00	31,315.47	-100.00%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00	0.00	0.00	-100.00%
Reserves Applied	<u>0.00</u>	<u>(183,082.20)</u>	<u>(183,082.20)</u>	<u>0.00</u>	<u>183,082.20</u>	<u>-100.00%</u>
Total Revenues	<u>(13,374,446.00)</u>	<u>(160,221.67)</u>	<u>(13,534,667.67)</u>	<u>(297,908.69)</u>	<u>13,236,758.98</u>	<u>-97.80%</u>
EXPENDITURES						
Salaries & Benefits	9,250,739.00	8,938.71	9,259,677.71	1,945,782.71	(7,313,895.00)	-78.99%
Utilities & Phones	310,500.00	0.00	310,500.00	72,913.04	(237,586.96)	-76.52%
Purchased Services	163,632.00	4,900.00	168,532.00	40,959.12	(127,572.88)	-75.70%
Computer Costs	604,441.00	0.00	604,441.00	587,164.04	(17,276.96)	-2.86%
Branch Costs	633,509.00	0.00	633,509.00	154,973.57	(478,535.43)	-75.54%
Supplies	361,320.00	9,690.30	371,010.30	77,117.50	(293,892.80)	-79.21%
Library Materials / Bindery	133,500.00	1,059.88	134,559.88	41,370.29	(93,189.59)	-69.26%
Inter-Agency Charges	58,675.00	0.00	58,675.00	0.00	(58,675.00)	-100.00%
Debt Retirement	928,330.00	0.00	928,330.00	89,127.12	(839,202.88)	-90.40%
Capital Assets-Library Materials	916,500.00	127,699.63	1,044,199.63	239,905.45	(804,294.18)	-77.02%
Capital Assets-Other	<u>13,300.00</u>	<u>7,933.15</u>	<u>21,233.15</u>	<u>27,840.82</u>	<u>6,607.67</u>	<u>31.12%</u>
Total Expenditures	<u>13,374,446.00</u>	<u>160,221.67</u>	<u>13,534,667.67</u>	<u>3,277,153.66</u>	<u>(10,257,514.01)</u>	<u>-75.79%</u>
Unrestricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,244.97</u>	<u>2,979,244.97</u>	<u>0.00%</u>

MADISON PUBLIC LIBRARY
GIFTS
FOR THE MONTH of MARCH 2008

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Madison Public Library Foundation	5,751.00	LAK - Phone System
Friends of Meadowridge Branch Library	26.99	MEA - Carpet Sweeper
Friends of Alicia Ashman Branch Library	2,041.89	Ashman - Display Unit
Madison Gas and Electric Company	5,000.00	Energy & Environmental Materials
Ed Oltman and Tsela Barr	69.00	MSB - Magazine Subscription
Lois Hindhede	32.94	LAK & Central - Adult Nonfiction Materials
Friends of Meadowridge Branch Library	859.04	MEA - Meeting Room Chairs
Madison Public Library Foundation	6,000.00	Summer Library Program
Madison Public Library Foundation	10,000.00	Audiobooks
Madison Public Library Foundation	10,000.00	CD's
Madison Public Library Foundation	12,200.00	Electronic Resources - Proprietary Databases
Madison Public Library Foundation	10,000.00	Books for Toddlers & Preschoolers
Madison Public Library Foundation	15,000.00	Parenting Collection Materials
Friends of Sequoya Branch Library	1,000.00	Summer Library Program
Friends of Alicia Ashman Branch Library	750.00	Summer Library Program
	0.00	
	<u>0.00</u>	
	78,730.86	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT**

as of 4/3/08

Agency 18

Agency	Agency Description	Fund	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/08 Encumb	Sum of Available funds
810428	Sequoia Branch Expansion	CB18	Expenditure	4,172,144.84	3,602,064.50	1,765,836.34	(1,195,756.00)
			GO	(4,090,000.00)	(3,250,000.00)	0.00	(840,000.00)
			Other Revenue	(82,144.84)	(151,533.87)	0.00	69,389.03
		CE18	Expenditure	0.00	0.00	0.00	0.00
			GO	0.00	0.00	0.00	0.00
			Other Revenue	0.00	0.00	0.00	0.00
		CL18	Expenditure	1,500,000.00	0.00	0.00	1,500,000.00
			GO	(600,000.00)	0.00	0.00	(600,000.00)
			Other Revenue	(900,000.00)	0.00	0.00	(900,000.00)
810428 Total				0.00	200,530.63	1,765,836.34	(1,966,366.97)
810487	East Side Branch Library	CB18	Expenditure	615,000.00	0.00	0.00	615,000.00
			Other Revenue	(615,000.00)	0.00	0.00	(615,000.00)
		CL18	Expenditure	250,000.00	0.00	0.00	250,000.00
			Other Revenue	(250,000.00)	0.00	0.00	(250,000.00)
810487 Total				0.00	0.00	0.00	0.00
810488	Far SW Branch Library	CL18	Expenditure	225,000.00	217,000.00	0.00	8,000.00
			GO	(225,000.00)	(225,000.00)	0.00	0.00
			Other Revenue	0.00	0.00	0.00	0.00
810488 Total				0.00	(8,000.00)	0.00	8,000.00
810530	South Madison Branch Exp	CB18	Expenditure	1,950,000.00	0.00	0.00	1,950,000.00
			GO	(1,870,000.00)	0.00	0.00	(1,870,000.00)
			Other Revenue	(80,000.00)	0.00	0.00	(80,000.00)
		CE18	Expenditure	400,000.00	0.00	0.00	400,000.00
			GO	(400,000.00)	0.00	0.00	(400,000.00)
810530 Total				0.00	0.00	0.00	0.00
810531	Pinney Branch Improvements	CB18	Expenditure	202,400.00	199,582.22	2,817.78	0.00
			GO	(80,000.00)	(80,000.00)	0.00	0.00
			Other Revenue	(122,400.00)	(122,400.00)	0.00	0.00
810531 Total				0.00	(2,817.78)	2,817.78	0.00
810532	Monroe St Branch Improve	CB18	Expenditure	57,600.00	22,479.31	5,695.93	29,424.76
			GO	0.00	0.00	0.00	0.00
			Other Revenue	(57,600.00)	(65,100.00)	0.00	7,500.00
810532 Total				0.00	(42,620.69)	5,695.93	36,924.76
810589	Library Technology Improvements	CB18	Expenditure	15,000.00	0.00	0.00	15,000.00
			GO	(15,000.00)	0.00	0.00	(15,000.00)
		CE18	Expenditure	65,000.00	0.00	0.00	65,000.00
			GO	(65,000.00)	0.00	0.00	(65,000.00)
810589 Total				0.00	0.00	0.00	0.00
Grand Total				0.00	147,092.16	1,774,350.05	(1,921,442.21)



MADISON PUBLIC LIBRARY

Statement Period:

03/01/08 - 03/31/08

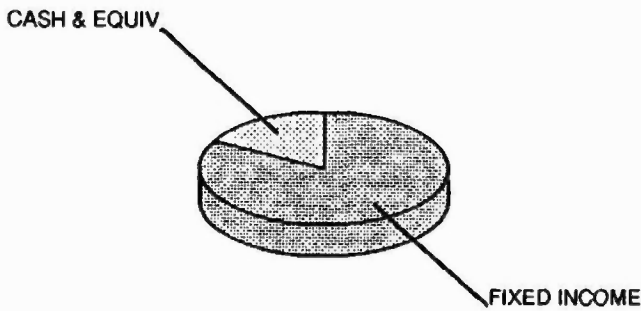
MADISON PUBLIC LIBRARY
 ATTN BARBARA DIMICK DIRECTOR
 201 W MIFFLIN ST
 MADISON WI 53703

Administrator:
 Lynne F Frank (414) 287-7225
 Lynne.Frank@micorp.Com

Asset Allocation

Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	127,810.73	17.3%
Fixed Income	611,505.49	82.7%
Miscellaneous	0.00	
Total Portfolio	\$ 739,316.22	100.0%



Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 737,304.55	\$ 719,680.13
Income		
Interest	3,790.38	10,089.71
Purchased Income	-200.99	-536.81
Disbursements		
Fees/Expenses	-239.22	-734.11
Realized Gains/(Losses)	3,189.40	6,030.30
Change In Market Appreciation/(Depreciation)	-4,506.94	4,847.07
Non-Cash Asset Changes	-20.96	-60.07
Ending Market Value	\$ 739,316.22	\$ 739,316.22