

**MADISON PUBLIC LIBRARY - BUDGET ANALYSIS**  
For Period: 5/2009 May 31, 2009

Balance of Year Remaining: 58.33%

	<u>Adopted Budget</u>	<u>MPL Revisions</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
<b>REVENUES</b>						
City Appropriation	(11,798,733.00)	0.00	(11,798,733.00)	(8,125,356.69)	3,673,376.31	-31.13%
Dane County	(481,583.00)	(41,877.00)	(523,460.00)	0.00	523,460.00	-100.00%
SCLS & SWLS	(373,870.00)	0.00	(373,870.00)	(69,577.15)	304,292.85	-81.39%
LINK	(465,671.00)	0.00	(465,671.00)	0.00	465,671.00	-100.00%
Fines & Fees	(701,500.00)	0.00	(701,500.00)	(275,353.90)	426,146.10	-60.75%
Grants	0.00	0.00	0.00	(116,418.58)	(116,418.58)	#DIV/0!
Other	(98,298.00)	(4,745.00)	(103,043.00)	(8,738.91)	94,304.09	-91.52%
Endowment Allocation	(31,317.00)	759.26	(30,557.74)	0.00	30,557.74	-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>(309,429.85)</u>	<u>(309,429.85)</u>	<u>0.00</u>	<u>309,429.85</u>	<u>-100.00%</u>
<b>Total Revenues</b>	<u>(13,950,972.00)</u>	<u>(355,292.59)</u>	<u>(14,306,264.59)</u>	<u>(8,595,445.23)</u>	<u>5,710,819.36</u>	<u>-39.92%</u>
<b>EXPENDITURES</b>						
Salaries & Benefits	9,614,146.00	108,164.11	9,722,310.11	3,332,381.52	(6,389,928.59)	-65.72%
Utilities & Phones	321,850.00	1,500.00	323,350.00	142,450.62	(180,899.38)	-55.95%
Purchased Services	166,432.00	70,565.00	236,997.00	69,591.10	(167,405.90)	-70.64%
Computer Costs	618,028.00	5,858.00	623,886.00	600,108.52	(23,777.48)	-3.81%
Branch Costs	587,313.00	37,500.78	624,813.78	248,667.92	(376,145.86)	-60.20%
Supplies	300,570.00	72,646.17	373,216.17	108,898.77	(264,317.40)	-70.82%
Library Materials / Bindery	121,004.00	3,208.49	124,212.49	44,677.37	(79,535.12)	-64.03%
Inter-Agency Charges	59,520.00	7,000.00	66,520.00	55,918.98	(10,601.02)	-15.94%
Debt Retirement	1,104,744.00	0.00	1,104,744.00	402,267.93	(702,476.07)	-63.59%
Capital Assets-Library Materials	1,049,255.00	48,850.04	1,098,105.04	364,859.06	(733,245.98)	-66.77%
Capital Assets-Other	<u>8,110.00</u>	<u>0.00</u>	<u>8,110.00</u>	<u>8,108.82</u>	<u>(1.18)</u>	<u>-0.01%</u>
<b>Total Expenditures</b>	<u>13,950,972.00</u>	<u>355,292.59</u>	<u>14,306,264.59</u>	<u>5,377,930.61</u>	<u>(8,928,333.98)</u>	<u>-62.41%</u>
<b>Unrestricted Fund Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,217,514.62)</u>	<u>(3,217,514.62)</u>	<u>0.00%</u>



**MADISON PUBLIC LIBRARY  
CAPITAL PROJECTS STATEMENT  
as of 6/24/09**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/09 Encumb	Sum of Available funds
810428	Sequoia Branch Expansion-2008	Expenditure	5,944,533.87	5,963,779.61	71,134.24	(90,379.98)
		GO	(4,690,000.00)	(4,690,000.00)	0.00	0.00
		Other Revenue	(1,254,533.87)	(1,135,783.87)	0.00	(118,750.00)
<b>810428 Total</b>			<b>0.00</b>	<b>137,995.74</b>	<b>71,134.24</b>	<b>(209,129.98)</b>
810487	East Side Branch Library	Expenditure	865,000.00	0.00	0.00	865,000.00
		Other Revenue	(865,000.00)	0.00	0.00	(865,000.00)
<b>810487 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	45,804.00	111,040.00	3,423,156.00
		GO	(2,950,000.00)	0.00	0.00	(2,950,000.00)
		Other Revenue	(630,000.00)	0.00	0.00	(630,000.00)
<b>810530 Total</b>			<b>0.00</b>	<b>45,804.00</b>	<b>111,040.00</b>	<b>(156,844.00)</b>
810532	Monroe St Branch Improvements-2007	Expenditure	90,100.00	33,546.63	56,546.00	7.37
		GO	0.00	0.00	0.00	0.00
		Other Revenue	(90,100.00)	(65,500.00)	0.00	(24,600.00)
<b>810532 Total</b>			<b>0.00</b>	<b>(31,953.37)</b>	<b>56,546.00</b>	<b>(24,592.63)</b>
810589	Library Technology Improvements-2008	Expenditure	80,000.00	3,996.00	0.00	76,004.00
		GO	(80,000.00)	(80,000.00)	0.00	0.00
<b>810589 Total</b>			<b>0.00</b>	<b>(76,004.00)</b>	<b>0.00</b>	<b>76,004.00</b>
810611	Central Library-2009	Expenditure	1,700,000.00	24,600.97	0.00	1,675,399.03
		GO	(1,700,000.00)	0.00	0.00	(1,700,000.00)
<b>810611 Total</b>			<b>0.00</b>	<b>24,600.97</b>	<b>0.00</b>	<b>(24,600.97)</b>
810629	Pinney Branch Improvements-2009	Expenditure	100,000.00	0.00	0.00	100,000.00
		GO	(100,000.00)	0.00	0.00	(100,000.00)
<b>810629 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>			<b>0.00</b>	<b>100,443.34</b>	<b>238,720.24</b>	<b>(339,163.58)</b>



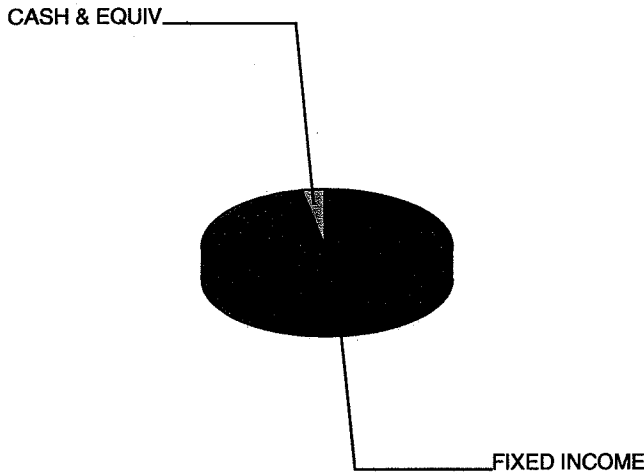
**MADISON PUBLIC LIBRARY**

Statement Period: 05/01/09 - 05/31/09

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

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

**Asset Allocation**



**Asset Valuation**

Description	Market Value	% of Account
Cash & Equiv	22,586.10	3.1%
Fixed Income	711,710.57	96.9%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 734,296.67</b>	<b>100.0%</b>

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 722,051.72</b>	<b>\$ 713,282.90</b>
Income		
Interest.....	4,165.90	15,634.65
Purchased Income.....	-160.95	-413.18
Disbursements		
Fees/Expenses.....	-345.98	-1,709.24
Realized Gains/(Losses).....	-782.93	1,987.23
Change In Market Appreciation/(Depreciation).....	9,525.19	5,816.12
Non-Cash Asset Changes.....	-156.28	-301.81
<b>Ending Market Value</b>	<b>\$ 734,296.67</b>	<b>\$ 734,296.67</b>