

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 9/2013 - September 30, 2013

Balance of Year Remaining: 25.00%

| | Adopted Budget | MPL Revisions | Revised Budget | YTD Actual | Variance | Percent Variance |
|---------------------------------------|------------------------|--------------------|------------------------|------------------------|-----------------------|---------------------|
| REVENUES | | | | | | |
| City Appropriation | (13,839,511.00) | 0.00 | (13,839,511.00) | (13,839,511.00) | 0.00 | 0.00% |
| Dane County | 0.00 | (10,865.00) | (10,865.00) | (10,865.00) | 0.00 | 0.00% |
| SCLS & SWLS | (344,268.00) | (1,792.00) | (346,060.00) | (206,285.38) | 139,774.62 | -40.39% |
| LINK | (442,984.00) | 0.00 | (442,984.00) | (221,492.00) | 221,492.00 | -50.00% |
| Fines & Fees | (430,000.00) | 0.00 | (430,000.00) | (299,041.03) | 130,958.97 | -30.46% |
| Grants | 0.00 | 0.00 | 0.00 | (161,560.20) | (161,560.20) | #DIV/0! |
| Other | (42,500.00) | 0.00 | (42,500.00) | (30,376.02) | 12,123.98 | -28.53% |
| Endowment Allocation | (25,000.00) | 3,073.61 | (21,926.39) | (21,926.39) | 0.00 | 0.00% |
| Operating Transfer from Cap Proj Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Reserves Applied | (200,000.00) | (42,785.81) | (242,785.81) | 0.00 | 242,785.81 | -100.00% |
| Total Revenues | (15,324,263.00) | (52,369.20) | (15,376,632.20) | (14,791,057.02) | 585,575.18 | -3.81% |
| EXPENDITURES | | | | | | |
| Salaries & Benefits | 9,848,323.00 | 15,918.00 | 9,864,241.00 | 6,600,963.16 | (3,263,277.84) | -33.08% |
| Utilities & Phones | 253,808.00 | 0.00 | 253,808.00 | 214,725.67 | (39,082.33) | -15.40% |
| Purchased Services | 237,049.00 | (17,979.00) | 219,070.00 | 158,181.94 | (60,888.06) | -27.79% |
| Computer Costs | 603,443.00 | 1,361.00 | 604,804.00 | 597,071.28 | (7,732.72) | -1.28% |
| Branch Costs | 635,515.00 | 3,700.00 | 639,215.00 | 406,251.72 | (232,963.28) | -36.45% |
| Supplies | 284,670.00 | 7,000.00 | 291,670.00 | 222,574.01 | (69,095.99) | -23.69% |
| Library Materials / Bindery | 6,500.00 | 0.00 | 6,500.00 | 12,043.83 | 5,543.83 | 85.29% |
| Inter-Agency Charges | 64,356.00 | 0.00 | 64,356.00 | 64,589.29 | 233.29 | 0.36% |
| Debt Retirement | 2,590,599.00 | 0.00 | 2,590,599.00 | 366,579.76 | (2,224,019.24) | -85.85% |
| Capital Assets-Library Materials | 800,000.00 | 42,369.20 | 842,369.20 | 537,136.98 | (305,232.22) | -36.23% |
| Capital Assets-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 15,324,263.00 | 52,369.20 | 15,376,632.20 | 9,180,117.64 | (6,196,514.56) | -40.30% |
| Unrestricted Fund Balance | 0.00 | 0.00 | 0.00 | (5,610,939.38) | (5,610,939.38) | 0.00% |

MADISON PUBLIC LIBRARY - GIFTS
For The Month of SEPTEMBER 2013

| <u>NAME</u> | <u>AMOUNT</u> | <u>PURPOSE</u> |
|---------------------------------|---------------|---------------------------------|
| Carol Y Walsh | \$ 100.00 | SEQ - Playaways |
| Friends of Alicia Ashman Branch | \$ 600.00 | HPB - YS Program Supplies |
| Alicia & Hubert Ashman | \$ 50.00 | CENTRAL - Adult Non Fictiion |
| Pierce's Supermarket Inc. | \$ 57.36 | LAK - Community Foundation Gift |
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| | \$ - | |
| September Total | 807.36 | |

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 11/6/13**

| Agency | | | | | | |
|--------------------|--|---------------|-----------------|------------------|-------------------------|------------------------|
| 18 | | | | | | |
| Agency | Agency Description | Object Type | Sum of Budget | Sum of Actual | Sum of YTD 13/13 Encumb | Sum of Available funds |
| 810589 | Library Technology Improvements-2008/2009/2011 | Expenditure | 223,200.00 | 223,200.00 | 0.00 | 0.00 |
| | | GO | (223,200.00) | (223,200.00) | 0.00 | 0.00 |
| 810589 Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 810611 | Central Library-2009/2010/2012 | Expenditure | 29,985,000.00 | 26,899,571.33 | 832,942.22 | 2,252,486.45 |
| | | GO | (17,310,000.00) | (17,310,000.00) | 0.00 | 0.00 |
| | | Other Revenue | (12,675,000.00) | (8,140,000.00) | 0.00 | (4,535,000.00) |
| 810611 Total | | | 0.00 | 1,449,571.33 | 832,942.22 | (2,282,513.55) |
| 810667 | Hawthorne Branch Improvements-2011 | Expenditure | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| | | GO | (75,000.00) | (75,000.00) | 0.00 | 0.00 |
| | | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 810667 Total | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 810730 | Library Maintenance Vehicle-2013 | Expenditure | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| | | GO | (40,000.00) | (40,000.00) | 0.00 | 0.00 |
| 810730 Total | | | 0.00 | (40,000.00) | 0.00 | 40,000.00 |
| 810756 | Ashman Branch Improvements-2013 | Expenditure | 200,000.00 | 1,212.00 | 0.00 | 198,788.00 |
| | | Other Revenue | (200,000.00) | (200,000.00) | 0.00 | 0.00 |
| 810756 Total | | | 0.00 | (198,788.00) | 0.00 | 198,788.00 |
| 810757 | Library Service & Support Center-2013 | Expenditure | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | | Other Revenue | (250,000.00) | (250,000.00) | 0.00 | 0.00 |
| 810757 Total | | | 0.00 | (250,000.00) | 0.00 | 250,000.00 |
| 810758 | Meadowridge Library Expansion-2013 | Expenditure | 998,580.00 | 76,075.62 | 43,404.38 | 879,100.00 |
| | | GO | (689,473.00) | (689,473.00) | 0.00 | 0.00 |
| | | Other Revenue | (309,107.00) | (279,107.00) | 0.00 | (30,000.00) |
| 810758 Total | | | 0.00 | (892,504.38) | 43,404.38 | 849,100.00 |
| Grand Total | | | 0.00 | 68,278.95 | 876,346.60 | (944,625.55) |

MADISON PUBLIC LIBRARY

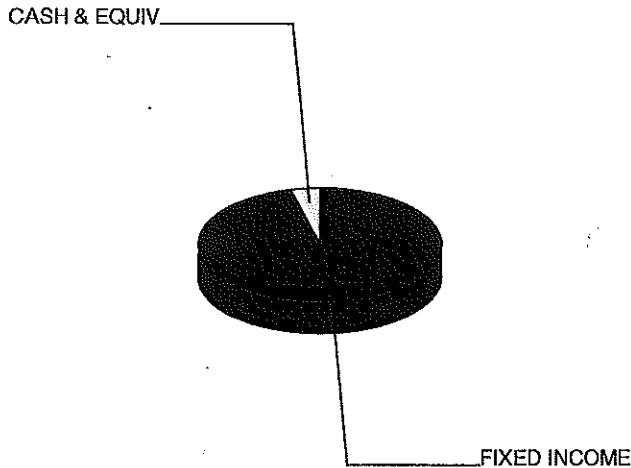
Statement Period:

09/01/13 - 09/30/13

MADISON PUBLIC LIBRARY
ATTN GREG MICKELLS DIRECTOR
201 W MIFFLIN ST
MADISON WI 53703

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

Asset Allocation



Asset Valuation

| Description | Market Value | % of Account |
|------------------------|----------------------|---------------|
| Cash & Equiv | 33,667.42 | 4.3% |
| Fixed Income | 746,388.72 | 95.7% |
| Miscellaneous | 0.00 | |
| Total Portfolio | \$ 780,056.14 | 100.0% |

Market Reconciliation

| | Current Period | Year To Date |
|---|----------------------|----------------------|
| Beginning Market Value | \$ 775,034.29 | \$ 789,294.43 |
| Income | | |
| Interest..... | 1,888.10 | 22,707.83 |
| Purchased Income..... | 0.00 | -607.08 |
| Disbursements | | |
| Fees/Expenses..... | -371.37 | -3,585.21 |
| Realized Gains/(Losses)..... | 0.00 | 2,811.20 |
| Change In Market Appreciation/(Depreciation)..... | 3,802.43 | -28,859.35 |
| Non-Cash Asset Changes..... | -297.31 | -1,705.68 |
| Ending Market Value | \$ 780,056.14 | \$ 780,056.14 |