

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 1/2009 January 31, 2009

Balance of Year Remaining: 91.67%

	<u>Adopted Budget</u>	<u>MPL Revisions</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
REVENUES						
City Appropriation	(11,798,733.00)	0.00	(11,798,733.00)	(11,798,732.00)	1.00	0.00%
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)	0.00	373,870.00	-100.00%
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)	(51,116.50)	650,383.50	-92.71%
Grants	0.00	0.00	0.00	(1,975.00)	(1,975.00)	#DIV/0!
Other	(98,298.00)	(4,745.00)	(103,043.00)	(432.54)	102,610.46	-99.58%
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>
Total Revenues	<u>(13,950,972.00)</u>	<u>(355,292.59)</u>	<u>(14,306,264.59)</u>	<u>(11,852,256.04)</u>	<u>2,454,008.55</u>	<u>-17.15%</u>
EXPENDITURES						
Salaries & Benefits	9,614,146.00	108,164.11	9,722,310.11	565,500.94	(9,156,809.17)	-94.18%
Utilities & Phones	321,850.00	1,500.00	323,350.00	33,199.59	(290,150.41)	-89.73%
Purchased Services	166,432.00	70,565.00	236,997.00	23,871.80	(213,125.20)	-89.93%
Computer Costs	618,028.00	5,858.00	623,886.00	594,660.88	(29,225.12)	-4.68%
Branch Costs	587,313.00	37,500.78	624,813.78	52,133.30	(572,680.48)	-91.66%
Supplies	300,570.00	72,646.17	373,216.17	29,999.19	(343,216.98)	-91.96%
Library Materials / Bindery	121,004.00	3,208.49	124,212.49	40,871.85	(83,340.64)	-67.10%
Inter-Agency Charges	59,520.00	7,000.00	66,520.00	0.00	(66,520.00)	-100.00%
Debt Retirement	1,104,744.00	0.00	1,104,744.00	0.00	(1,104,744.00)	-100.00%
Capital Assets-Library Materials	1,049,255.00	48,850.04	1,098,105.04	45,866.44	(1,052,238.60)	-95.82%
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>
Total Expenditures	<u>13,950,972.00</u>	<u>355,292.59</u>	<u>14,306,264.59</u>	<u>1,394,212.81</u>	<u>(12,912,051.78)</u>	<u>-90.25%</u>
Unrestricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,458,043.23)</u>	<u>(10,458,043.23)</u>	<u>0.00%</u>

MADISON PUBLIC LIBRARY
GIFTS
For The Month of JANUARY 2009

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Friends of Sequoya Library	1,300.00	SEQ - Juvenile Materials
Madison Blues	500.00	MAD - Music CD's and DVD's
	0.00	
	0.00	
	<u>0.00</u>	
	1,800.00	



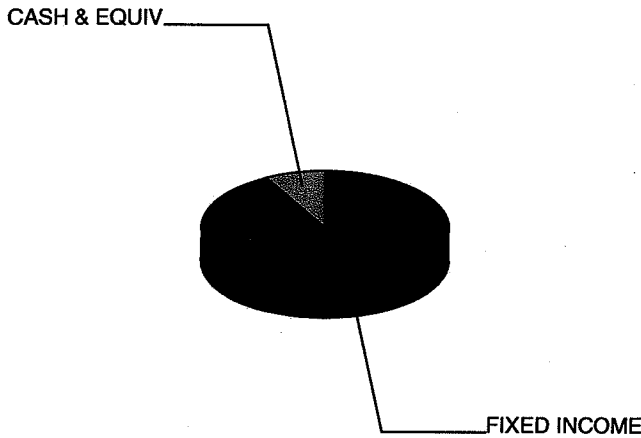
MADISON PUBLIC LIBRARY

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

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	54,833.44	7.7%
Fixed Income	656,929.69	92.3%
Miscellaneous	0.00	
Total Portfolio	\$ 711,763.13	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 713,282.90	\$ 713,282.90
Income		
Interest.....	1,055.45	1,055.45
Purchased Income.....	-144.10	-144.10
Disbursements		
Fees/Expenses.....	-341.78	-341.78
Realized Gains/(Losses).....	591.90	591.90
Change In Market Appreciation/(Depreciation).....	-2,681.24	-2,681.24
Ending Market Value	\$ 711,763.13	\$ 711,763.13

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 2/2009 February 28, 2009

Balance of Year Remaining: 83.33%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(11,798,733.00)	0.00	(11,798,733.00)	(11,798,732.00)	1.00	0.00%
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)	(1,241.00)	372,629.00	-99.67%
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)	(104,224.11)	597,275.89	-85.14%
Grants	0.00	0.00	0.00	(94,882.00)	(94,882.00)	#DIV/0!
Other	(98,298.00)	(4,745.00)	(103,043.00)	(1,404.89)	101,638.11	-98.64%
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	0.00	(309,429.85)	(309,429.85)	0.00	309,429.85	-100.00%
Total Revenues	(13,950,972.00)	(355,292.59)	(14,306,264.59)	(12,000,484.00)	2,305,780.59	-16.12%
EXPENDITURES						
Salaries & Benefits	9,614,146.00	108,164.11	9,722,310.11	1,258,322.77	(8,463,987.34)	-87.06%
Utilities & Phones	321,850.00	1,500.00	323,350.00	67,980.90	(255,369.10)	-78.98%
Purchased Services	166,432.00	70,565.00	236,997.00	37,398.51	(199,598.49)	-84.22%
Computer Costs	618,028.00	5,858.00	623,886.00	596,444.76	(27,441.24)	-4.40%
Branch Costs	587,313.00	37,500.78	624,813.78	86,075.62	(538,738.16)	-86.22%
Supplies	300,570.00	72,646.17	373,216.17	58,299.57	(314,916.60)	-84.38%
Library Materials / Bindery	121,004.00	3,208.49	124,212.49	42,882.06	(81,330.43)	-65.48%
Inter-Agency Charges	59,520.00	7,000.00	66,520.00	0.00	(66,520.00)	-100.00%
Debt Retirement	1,104,744.00	0.00	1,104,744.00	6,263.00	(1,098,481.00)	-99.43%
Capital Assets-Library Materials	1,049,255.00	48,850.04	1,098,105.04	118,662.85	(979,442.19)	-89.19%
Capital Assets-Other	8,110.00	0.00	8,110.00	8,108.82	(1.18)	-0.01%
Total Expenditures	13,950,972.00	355,292.59	14,306,264.59	2,280,438.86	(12,025,825.73)	-84.06%
Unrestricted Fund Balance	0.00	0.00	0.00	(9,720,045.14)	(9,720,045.14)	0.00%

**MADISON PUBLIC LIBRARY
GIFTS
For The Month of FEBRUARY 2009**

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Friends of Pinney Branch	300.00	Summer Library Program
Friends of Pinney Branch	250.00	PIN - Teen Fiction
Madison Community Foundation	20,000.00	Central - Small Business/Entrep. Collection
Madison Community Foundation	10,000.00	HAW - Pop Culture Collection
Madison Community Foundation	9,000.00	MEA - Strong Families Collection
Madison Community Foundation	7,500.00	MSB - Audio Books Collection
Madison Community Foundation	9,500.00	PIN - Sustainable Living Collection
Madison Community Foundation	9,500.00	SEQ - Art of the Picture Book Collection
Friends of Madison Public Library	5,000.00	Summer Library Program Supplies/Prizes
Friends of Madison Public Library	5,600.00	BookLetters for 2010
Friends of Madison Public Library	2,000.00	Evanced Booking Software
Friends of Madison Public Library	2,000.00	Too Good Too Miss Collection
Friends of Madison Public Library	2,000.00	MPL's Teen Collection
Friends of Madison Public Library	125.00	VITA Office Supplies
Friends of Madison Public Library	800.00	Digitization of Local Materials
Friends of Madison Public Library	150.00	HAW - Courtesy Phone
Friends of Madison Public Library	150.00	MEA - Courtesy Phone
Friends of Madison Public Library	250.00	LAK - Wii for Seniors
Friends of Madison Public Library	250.00	PIN - Teen Collection
Friends of Madison Public Library	350.00	Book Discussion Kits
Pierce's Community Foundation	72.00	LAK - Youth Program Supplies
Friends of Pinney Branch	6,480.00	PIN - Reupholstery project
Best Team	30.00	SEQ - User Toner Program
State of WI Arts Board	1,000.00	SMB - Poetry Workshops w/Nadia Rojas
Friends of Alicia Ashman Branch	385.00	HPB - MovieLicense USA permit for 2009
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
TOTAL	92,692.00	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 3/24/09**

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	5,943,436.41	91,473.44	(90,375.98)
		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)
810428 Total			0.00	117,652.54	91,473.44	(209,125.98)
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)
810487 Total			0.00	0.00	0.00	0.00
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	540.00	153,460.00	3,426,000.00
		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)
810530 Total			0.00	540.00	153,460.00	(154,000.00)
810532	Monroe St Branch Improvements-2007	Expenditure	90,100.00	24,768.63	65,324.00	7.37
		GO	0.00	0.00	0.00	0.00
		Other Revenue	(90,100.00)	(65,100.00)	0.00	(25,000.00)
810532 Total			0.00	(40,331.37)	65,324.00	(24,992.63)
810589	Library Technology Improvements-2008	Expenditure	80,000.00	0.00	0.00	80,000.00
		GO	(80,000.00)	(80,000.00)	0.00	0.00
810589 Total			0.00	(80,000.00)	0.00	80,000.00
810611	Central Library-2009	Expenditure	1,700,000.00	17,030.04	6,813.63	1,676,156.33
		GO	(1,700,000.00)	0.00	0.00	(1,700,000.00)
810611 Total			0.00	17,030.04	6,813.63	(23,843.67)
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)
810629 Total			0.00	0.00	0.00	0.00
Grand Total			0.00	14,891.21	317,071.07	(331,962.28)



MADISON PUBLIC LIBRARY

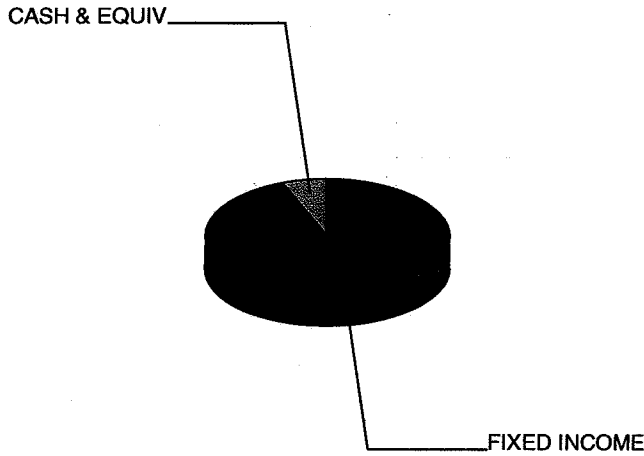
Statement Period: 02/01/09 - 02/28/09

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	43,147.41	6.1%
Fixed Income	662,330.52	93.9%
Miscellaneous	0.00	
Total Portfolio	\$ 705,477.93	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 711,763.13	\$ 713,282.90
Income		
Interest.....	2,628.28	3,683.73
Purchased Income.....	-5.56	-149.66
Disbursements		
Fees/Expenses.....	-341.05	-682.83
Realized Gains/(Losses).....	1,066.81	1,658.71
Change In Market Appreciation/(Depreciation).....	-9,548.92	-12,230.16
Non-Cash Asset Changes.....	-84.76	-84.76
Ending Market Value	\$ 705,477.93	\$ 705,477.93