

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 5/2012 - May 31, 2012

Balance of Year Remaining: 58.33%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(12,136,283.49)	0.00	(12,136,283.49)	(8,488,776.96)	3,647,506.53	-30.05%
Dane County	0.00	0.00	0.00	0.00	0.00	0.00%
SCLS & SWLS	(354,983.90)	(24,531.10)	(379,515.00)	(67,796.56)	311,718.44	-82.14%
LINK	(439,006.01)	0.00	(439,006.01)	0.00	439,006.01	-100.00%
Fines & Fees	(540,000.00)	0.00	(540,000.00)	(203,727.24)	336,272.76	-62.27%
Grants	(25,913.46)	0.00	(25,913.46)	(41,913.71)	(16,000.25)	61.74%
Other	(33,224.00)	0.00	(33,224.00)	(39,417.96)	(6,193.96)	18.64%
Endowment Allocation	(25,000.00)	(1,216.15)	(26,216.15)	(26,216.15)	0.00	0.00%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00	0.00	0.00	-100.00%
Reserves Applied	<u>(210,121.65)</u>	<u>(166,480.63)</u>	<u>(376,602.28)</u>	<u>0.00</u>	<u>376,602.28</u>	<u>-100.00%</u>
Total Revenues	(13,764,532.51)	(192,227.88)	(13,956,760.39)	(8,867,848.58)	5,088,911.81	-36.46%
EXPENDITURES						
Salaries & Benefits	9,259,657.23	87,730.55	9,347,387.78	3,352,293.73	(5,995,094.05)	-64.14%
Utilities & Phones	244,430.03	0.00	244,430.03	122,824.97	(121,605.06)	-49.75%
Purchased Services	208,034.05	6,540.00	214,574.05	88,243.17	(126,330.88)	-58.88%
Computer Costs	622,846.10	11,874.00	634,720.10	600,068.91	(34,651.19)	-5.46%
Branch Costs	816,332.00	10,655.60	826,987.60	321,502.75	(505,484.85)	-61.12%
Supplies	320,370.01	5,375.00	325,745.01	101,030.60	(224,714.41)	-68.98%
Library Materials / Bindery	6,500.00	0.00	6,500.00	5,582.00	(918.00)	-14.12%
Inter-Agency Charges	67,478.98	0.00	67,478.98	5,370.78	(62,108.20)	-92.04%
Debt Retirement	1,411,898.11	0.00	1,411,898.11	134,703.73	(1,277,194.38)	-90.46%
Capital Assets-Library Materials	806,986.00	70,052.73	877,038.73	261,374.04	(615,664.69)	-70.20%
Capital Assets-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	13,764,532.51	192,227.88	13,956,760.39	4,992,994.68	(8,963,765.71)	-64.23%
Unrestricted Fund Balance	0.00	0.00	0.00	(3,874,853.90)	(3,874,853.90)	0.00%

**MADISON PUBLIC LIBRARY - GIFTS
For The Month of MAY 2012**

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Friends of Sequoia Branch Library	1,000.00	SEQ - Street Lit Collection
Darlynn C. Brown	30.00	SEQ - DVD in memory of Hugh Benedict
Friends of Sequoia Branch Library	500.00	SEQ - Go Big Read Collection
Friends of Lakeview Branch Library	200.00	LAK - Go Big Read Collection
Friends of Pinney Branch Library	300.00	PIN - Go Big Read Collection
Friends of Pinney Branch Library	2,000.00	PIN - Too Good To Miss Collection
Friends of Pinney Branch Library	86.00	PIN - Reference Book
Friends of Sequoia Branch Library	500.00	SEQ - Chess Books
Friends of Sequoia Branch Library	1,000.00	SEQ - Juvenile Playaways Collection
Friends of Sequoia Branch Library	2,000.00	SEQ - Adult Playaways Collection
Madison Eagle Auxilliary #623	100.00	CENTRAL - Adult Large Print Book Collection
Madison Eagle Auxilliary #623	170.00	CENTRAL - Adult Books on Tape Collection
	0.00	
	0.00	
	<u>0.00</u>	
May Total	7,886.00	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 6/18/12**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/11 Encumb	Sum of Available funds
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	3,605,643.70	0.00	(25,643.70)
		GO	(2,950,000.00)	(2,950,000.00)	0.00	0.00
		Other Revenue	(630,000.00)	(730,000.00)	0.00	100,000.00
810530 Total			0.00	(74,356.30)	0.00	74,356.30
810589	Library Technology Improvements-2008/2009/2010	Expenditure	223,200.00	179,320.93	700.00	43,179.07
		GO	(223,200.00)	(223,200.00)	0.00	0.00
810589 Total			0.00	(43,879.07)	700.00	43,179.07
810611	Central Library-2009	Expenditure	29,810,000.00	3,803,778.02	21,704,427.61	4,301,794.37
		GO	(17,310,000.00)	(2,100,000.00)	0.00	(15,210,000.00)
		Other Revenue	(12,500,000.00)	(4,000,000.00)	0.00	(8,500,000.00)
810611 Total			0.00	(2,296,221.98)	21,704,427.61	(19,408,205.63)
810667	Hawthorne Branch Improvements-2011	Expenditure	75,000.00	61,272.04	2,911.50	10,816.46
		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	(13,727.96)	2,911.50	10,816.46
810730	Library Maintenance Vehicle-2012	Expenditure	40,000.00	0.00	0.00	40,000.00
		GO	(40,000.00)	0.00	0.00	(40,000.00)
810730 Total			0.00	0.00	0.00	0.00
Grand Total			0.00	(2,428,185.31)	21,708,039.11	(19,279,853.80)



MADISON PUBLIC LIBRARY

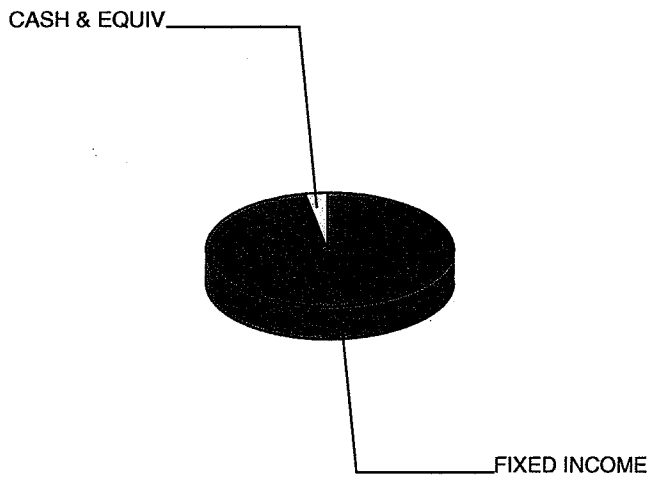
Statement Period:

05/01/12 - 05/31/12

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	23,611.13	3.0%
Fixed Income	775,947.44	97.1%
Miscellaneous	0.00	
Total Portfolio	\$ 799,558.57	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 794,581.23	\$ 782,410.57
Income		
Interest.....	3,481.08	12,492.59
Purchased Income.....	-102.54	-243.65
Disbursements		
Fees/Expenses.....	-380.74	-1,890.91
Realized Gains/(Losses).....	677.18	-118.51
Change In Market Appreciation/(Depreciation).....	1,454.28	7,488.11
Non-Cash Asset Changes.....	-151.92	-579.63
Ending Market Value	\$ 799,558.57	\$ 799,558.57