

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 8/2012 - August 31, 2012

Balance of Year Remaining: 33.33%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(12,136,283.49)	0.00	(12,136,283.49)	(12,136,274.00)	9.49	0.00%
Dane County	0.00	0.00	0.00	(279.00)	(279.00)	0.00%
SCLS & SWLS	(354,983.90)	(24,531.10)	(379,515.00)	(229,756.06)	149,758.94	-39.46%
LINK	(439,006.01)	0.00	(439,006.01)	(219,503.00)	219,503.01	-50.00%
Fines & Fees	(540,000.00)	0.00	(540,000.00)	(315,073.39)	224,926.61	-41.65%
Grants	(25,913.46)	0.00	(25,913.46)	(87,679.88)	(61,766.42)	238.36%
Other	(33,224.00)	0.00	(33,224.00)	(58,652.28)	(25,428.28)	76.54%
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	(210,121.65)	(166,480.63)	(376,602.28)	0.00	376,602.28	-100.00%
Total Revenues	(13,764,532.51)	(192,227.88)	(13,956,760.39)	(13,073,433.76)	883,326.63	-6.33%
EXPENDITURES						
Salaries & Benefits	9,259,657.23	87,730.55	9,347,387.78	5,706,534.09	(3,640,853.69)	-38.95%
Utilities & Phones	244,430.03	0.00	244,430.03	180,257.26	(64,172.77)	-26.25%
Purchased Services	208,034.05	6,540.00	214,574.05	139,628.61	(74,945.44)	-34.93%
Computer Costs	622,846.10	11,874.00	634,720.10	607,106.74	(27,613.36)	-4.35%
Branch Costs	816,332.00	10,655.60	826,987.60	526,715.10	(300,272.50)	-36.31%
Supplies	320,370.01	5,375.00	325,745.01	151,209.03	(174,535.98)	-53.58%
Library Materials / Bindery	6,500.00	0.00	6,500.00	7,701.14	1,201.14	18.48%
Inter-Agency Charges	67,478.98	0.00	67,478.98	67,945.91	466.93	0.69%
Debt Retirement	1,411,898.11	0.00	1,411,898.11	154,273.47	(1,257,624.64)	-89.07%
Capital Assets-Library Materials	806,986.00	70,052.73	877,038.73	478,888.03	(398,150.70)	-45.40%
Capital Assets-Other	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	13,764,532.51	192,227.88	13,956,760.39	8,020,259.38	(5,936,501.01)	-42.53%
Unrestricted Fund Balance	0.00	0.00	0.00	(5,053,174.38)	(5,053,174.38)	0.00%

MADISON PUBLIC LIBRARY - GIFTS
For The Month of AUGUST 2012

<u>NAME</u>		<u>AMOUNT</u>	<u>PURPOSE</u>
Carol Y. Walsh	7/31/12	100.00	SEQ-Audiobook Collection
Amy E. Johnson	8/11/12	50.00	SEQ-Adult Fiction Collection
Friends of Meadowridge Library	5/9/12	849.00	MEA-Stools
Pierce's Supermarket, Inc.	4/20/12	91.91	LAK-Community Foundation Gift
Friends of the Lakeveiw Branch	5/4/12	1,000.00	LAK-Picture Book Collection
Friends of Meadowridge Library	5/2/12	69.47	MEA- Wallets
Friends of Pinney Branch Library	4/27/12	1,875.00	PIN- Youth Services Programs
Friends of Sequoya Library	4/26/12	578.00	SEQ- 6 LibOnline Licenses
Friends of Sequoya Library	5/23/12	995.28	SEQ - Book Carts
Friends of Madison Public Library	7/3/12	3,235.78	Go Big Read
Friends of Meadowridge Library	5/2/12	300.00	MEA-Picture Book Collection
Friends of Pinney Branch Library	7/16/12	2,000.00	PIN-Picture Book Collection
Friends of Goodman South Madison	4/27/12	200.00	SMB-Picture Book Collection
Mary Ann Halvorson	7/17/12	40.00	Little Free Libraries
Friends of Lakeview Branch	5/4/12	100.00	Little Free Libraries
Friends of Meadowridge Library	5/2/12	100.00	Little Free Libraries
Friends of Pinney Branch Library	7/16/12	250.00	Little Free Libraries
Friends of Goodman South Madison	4/27/12	50.00	Little Free Libraries
Friends of Pinney Branch Library	6/9/12	34.50	PIN-BookMarks
Friends of Pinney Branch Library	6/9/12	79.99	PIN-BluRay Disc Player
Friends of Pinney Branch Library	6/9/12	45.00	PIN-DVD Rental Coupons for Earth Day
		0.00	
		0.00	
		0.00	
		<u>0.00</u>	
August Total		12,043.93	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 9/25/12**

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)	(655,643.70)	0.00	25,643.70
810530 Total			0.00	0.00	0.00	(0.00)
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	7,747,971.76	18,217,457.97	3,844,570.27
		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	1,647,971.76	18,217,457.97	(19,865,429.73)
810667	Hawthorne Branch Improvements-2011	Expenditure	75,000.00	64,509.39	2,870.80	7,619.81
		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	(10,490.61)	2,870.80	7,619.81
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	1,593,602.08	18,221,028.77	(19,814,630.85)



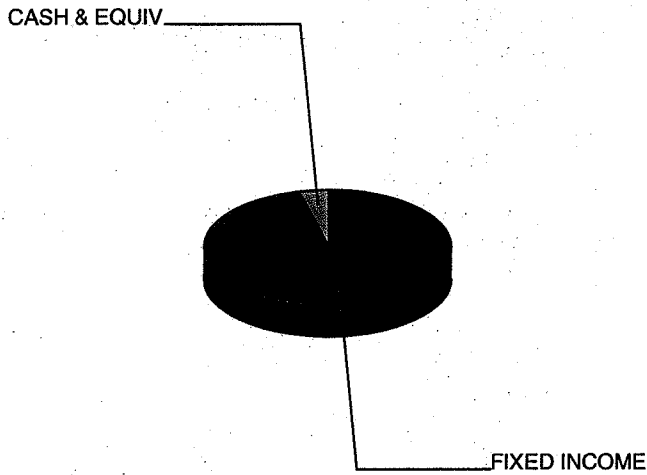
MADISON PUBLIC LIBRARY

Statement Period: 08/01/12 - 08/31/12

MADISON PUBLIC LIBRARY
 ATTN GREG MICKELLS 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	29,077.49	3.6%
Fixed Income	778,559.72	96.4%
Miscellaneous	0.00	
Total Portfolio	\$ 807,637.21	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 804,985.30	\$ 782,410.57
Income		
Interest.....	3,295.45	18,089.79
Purchased Income.....	-3.09	-389.90
Disbursements		
Fees/Expenses.....	-385.72	-3,042.54
Realized Gains/(Losses).....	516.44	1,155.75
Change In Market Appreciation/(Depreciation).....	-410.23	10,472.03
Non-Cash Asset Changes.....	-360.94	-1,058.49
Ending Market Value	\$ 807,637.21	\$ 807,637.21