

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 5/2011 - May 31, 2011

Balance of Year Remaining: 58.33%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(12,383,293.00)	0.00	(12,383,293.00)	(8,636,706.00)	3,746,587.00	-30.26%
Dane County	(194,137.00)	(12,208.00)	(206,345.00)	0.00	206,345.00	-100.00%
SCLS & SWLS	(379,964.00)	0.00	(379,964.00)	(69,854.25)	310,109.75	-81.62%
LINK	(491,822.00)	0.00	(491,822.00)	0.00	491,822.00	-100.00%
Fines & Fees	(627,500.00)	0.00	(627,500.00)	(239,588.14)	387,911.86	-61.82%
Grants	(24,700.00)	(30,000.00)	(54,700.00)	(28,038.69)	26,661.31	-48.74%
Other	(50,037.00)	0.00	(50,037.00)	(19,327.71)	30,709.29	-61.37%
Endowment Allocation	(29,000.00)	787.73	(28,212.27)	(28,212.27)	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>0.00</u>	<u>(348,197.74)</u>	<u>(348,197.74)</u>	<u>0.00</u>	<u>348,197.74</u>	<u>-100.00%</u>
Total Revenues	(14,180,453.00)	(389,618.01)	(14,570,071.01)	(9,021,727.06)	5,548,343.95	-38.08%
EXPENDITURES						
Salaries & Benefits	9,394,689.00	167,240.13	9,561,929.13	3,514,916.09	(6,047,013.04)	-63.24%
Utilities & Phones	275,204.00	0.00	275,204.00	167,140.57	(108,063.43)	-39.27%
Purchased Services	210,064.00	104,750.37	314,814.37	135,810.94	(179,003.43)	-56.86%
Computer Costs	608,514.00	14,500.00	623,014.00	596,482.19	(26,531.81)	-4.26%
Branch Costs	720,563.00	6,400.00	726,963.00	208,780.74	(518,182.26)	-71.28%
Supplies	421,237.00	55,900.00	477,137.00	118,452.45	(358,684.55)	-75.17%
Library Materials / Bindery	118,983.00	0.00	118,983.00	20,312.15	(98,670.85)	-82.93%
Inter-Agency Charges	63,210.00	0.00	63,210.00	2,064.05	(61,145.95)	-96.73%
Debt Retirement	1,437,828.00	0.00	1,437,828.00	131,930.20	(1,305,897.80)	-90.82%
Capital Assets-Library Materials	930,161.00	40,827.51	970,988.51	342,299.66	(628,688.85)	-64.75%
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	14,180,453.00	389,618.01	14,570,071.01	5,238,189.04	(9,331,881.97)	-64.05%
Unrestricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,783,538.02)</u>	<u>(3,783,538.02)</u>	<u>0.00%</u>



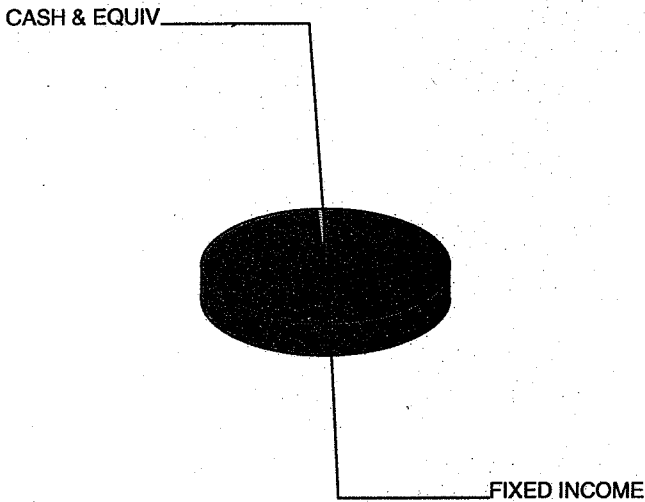
MADISON PUBLIC LIBRARY

Statement Period: 05/01/11 - 05/31/11

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	1,262.01	0.2%
Fixed Income	786,676.63	99.8%
Miscellaneous	0.00	
Total Portfolio	\$ 787,938.64	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 777,064.95	\$ 765,049.45
Income		
Interest.....	5,040.40	14,801.18
Purchased Income.....	0.00	-285.73
Disbursements		
Fees/Expenses.....	-372.34	-1,842.51
Realized Gains/(Losses).....	507.85	3,620.63
Change In Market Appreciation/(Depreciation).....	5,958.89	7,305.03
Non-Cash Asset Changes.....	-261.11	-709.41
Ending Market Value	\$ 787,938.64	\$ 787,938.64

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 6/29/11**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/40 Encumb	Sum of Available funds
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	3,596,663.57	4,714.00	(21,377.57)
		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	(83,336.43)	4,714.00	78,622.43
810589	Library Technology Improvements-2008/2009/2010	Expenditure	223,200.00	133,088.58	0.00	90,111.42
		GO	(223,200.00)	(180,000.00)	0.00	(43,200.00)
810589 Total			0.00	(46,911.42)	0.00	46,911.42
810611	Central Library-2009	Expenditure	29,600,000.00	1,378,405.42	1,753,569.68	26,468,024.90
		GO	(17,100,000.00)	(2,100,000.00)	0.00	(15,000,000.00)
		Other Revenue	(12,500,000.00)	0.00	0.00	(12,500,000.00)
810611 Total			0.00	(721,594.58)	1,753,569.68	(1,031,975.10)
810667	Hawthorne Branch Improvements-2011	Expenditure	75,000.00	3,250.00	1,750.00	70,000.00
		GO	(75,000.00)	0.00	0.00	(75,000.00)
		Other Revenue	0.00	0.00	0.00	0.00
810667 Total			0.00	3,250.00	1,750.00	(5,000.00)
Grand Total			0.00	(848,592.43)	1,760,033.68	(911,441.25)