

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
For Period: 5/2010 - May 31, 2010

Balance of Year Remaining: 58.33%

	Adopted <u>Budget</u>	MPL <u>Revisions</u>	Revised <u>Budget</u>	YTD <u>Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
REVENUES						
City Appropriation	(12,165,259.00)	0.00	(12,165,259.00)	(8,342,896.00)	3,822,363.00	-31.42%
Dane County	(409,183.00)	(55,798.00)	(464,981.00)	0.00	464,981.00	-100.00%
SCLS & SWLS	(374,326.00)	(5,823.00)	(380,149.00)	(68,539.27)	311,609.73	-81.97%
LINK	(462,304.00)	0.00	(462,304.00)	0.00	462,304.00	-100.00%
Fines & Fees	(673,650.00)	23,450.00	(650,200.00)	(261,735.85)	388,464.15	-59.75%
Grants	0.00	(27,675.00)	(27,675.00)	(105,596.33)	(77,921.33)	281.56%
Other	(76,381.00)	(3,707.00)	(80,088.00)	(7,017.68)	73,070.32	-91.24%
Endowment Allocation	(35,845.00)	6,762.58	(29,082.42)	(29,082.42)	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>(668,500.69)</u>	<u>(668,500.69)</u>	<u>0.00</u>	<u>668,500.69</u>	<u>-100.00%</u>
Total Revenues	(14,196,948.00)	(731,291.11)	(14,928,239.11)	(8,814,867.55)	6,113,371.56	-40.95%
EXPENDITURES						
Salaries & Benefits	9,554,229.00	275,192.35	9,829,421.35	3,546,663.49	(6,282,757.86)	-63.92%
Utilities & Phones	353,335.00	1,000.00	354,335.00	140,375.16	(213,959.84)	-60.38%
Purchased Services	204,419.00	84,574.65	288,993.65	82,266.11	(206,727.54)	-71.53%
Computer Costs	613,150.00	8,322.00	621,472.00	590,767.81	(30,704.19)	-4.94%
Branch Costs	597,850.00	19,000.00	616,850.00	232,138.16	(384,711.84)	-62.37%
Supplies	355,770.00	127,703.00	483,473.00	153,985.30	(329,487.70)	-68.15%
Library Materials / Bindery	130,500.00	8,920.54	139,420.54	42,167.71	(97,252.83)	-69.76%
Inter-Agency Charges	65,846.00	(2,000.00)	63,846.00	42,856.24	(20,989.76)	-32.88%
Debt Retirement	1,215,635.00	0.00	1,215,635.00	273,879.33	(941,755.67)	-77.47%
Capital Assets-Library Materials	1,098,105.00	200,578.57	1,298,683.57	442,829.45	(855,854.12)	-65.90%
Capital Assets-Other	<u>8,109.00</u>	<u>8,000.00</u>	<u>16,109.00</u>	<u>8,108.82</u>	<u>(8,000.18)</u>	<u>-49.66%</u>
Total Expenditures	14,196,948.00	731,291.11	14,928,239.11	5,556,037.58	(9,372,201.53)	-62.78%
Unrestricted Fund Balance	0.00	0.00	0.00	(3,258,829.97)	(3,258,829.97)	0.00%

**MADISON PUBLIC LIBRARY - GIFTS
For The Month of MAY 2010**

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Steven Mintz	36.00	LAK - Barron's Subscription
Porthlight, Inc	945.00	MAD - Other Adult Matls (The Soloist)
American Library Association	5,000.00	SMB - Literacy Grant
Madison Community Foundation	9,000.00	SMB - Education & Employment materials Grant
South Central Library System	39,750.00	Gates Grant for PCs
Friends of Hawthorne Branch	400.00	HAW - Health Dept Outreach Project
Friends of Meadowridge Branch	55.00	MEA - Adult SLP supplies funds
Anonymous	500.00	partial funding for new style Book Bags
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	55,686.00	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 6/21/10**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/10 Encumb	Sum of Available funds
810428	Sequoia Branch Expansion-2008	Expenditure	5,944,533.87	5,969,535.61	240.00	(25,241.74)
		GO	(4,690,000.00)	(4,690,000.00)	0.00	0.00
		Other Revenue	(1,254,533.87)	(1,279,775.61)	0.00	25,241.74
810428 Total			0.00	(240.00)	240.00	(0.00)
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	2,603,381.30	824,004.68	152,614.02
		GO	(2,950,000.00)	(2,500,000.00)	(450,000.00)	0.00
		Other Revenue	(630,000.00)	(100,000.00)	(630,000.00)	100,000.00
810530 Total			0.00	3,381.30	(255,995.32)	252,614.02
810589	Library Technology Improvements-2008/2009/2010	Expenditure	223,200.00	74,623.58	18,569.00	130,007.42
		GO	(223,200.00)	(180,000.00)	(43,200.00)	0.00
810589 Total			0.00	(105,376.42)	(24,631.00)	130,007.42
810611	Central Library-2009	Expenditure	23,100,000.00	53,036.97	2,789.00	23,044,174.03
		GO	(13,100,000.00)	(100,000.00)	0.00	(13,000,000.00)
		Other Revenue	(10,000,000.00)	0.00	0.00	(10,000,000.00)
810611 Total			0.00	(46,963.03)	2,789.00	44,174.03
Grand Total			0.00	(149,198.15)	(277,597.32)	426,795.47



MADISON PUBLIC LIBRARY

Statement Period:

05/01/10 - 05/31/10

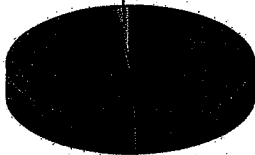
MADISON PUBLIC LIBRARY
 ATTN BARBARA DIMICK DIRECTOR
 201 W MIFFLIN ST
 MADISON WI 53703

Administrator
 Lynne R Frank (414) 287-7225
 Lynne.Frank@mcap.com

Asset Allocation

Asset Valuation

CASH & EQUIV



FIXED INCOME

Description	Market Value	% of Account
Cash & Equiv	11,706.14	1.5%
Fixed Income	759,542.73	98.5%
Miscellaneous	0.00	
Total Portfolio	\$ 771,248.87	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 765,081.37	\$ 743,435.08
Income		
Interest.....	4,693.04	16,080.62
Purchased Income.....	-226.41	-780.75
Disbursements		
Fees/Expenses.....	-366.60	-1,811.03
Realized Gains/(Losses).....	1,743.81	12,791.29
Change In Market Appreciation/(Depreciation).....	409.68	1,972.00
Non-Cash Asset Changes.....	-86.02	-438.34
Ending Market Value	\$ 771,248.87	\$ 771,248.87