

## MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 8/2009 August 31, 2009

Balance of Year Remaining: 33.33%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
<b>REVENUES</b>						
City Appropriation	(11,798,733.00)	0.00	(11,798,733.00)	(11,798,733.00)	0.00	0.00%
Dane County	(481,583.00)	(41,877.00)	(523,460.00)	(538,749.00)	(15,289.00)	2.92%
SCLS & SWLS	(373,870.00)	0.00	(373,870.00)	(227,882.15)	145,987.85	-39.05%
LINK	(465,671.00)	0.00	(465,671.00)	(232,835.50)	232,835.50	-50.00%
Fines & Fees	(701,500.00)	0.00	(701,500.00)	(448,077.94)	253,422.06	-36.13%
Grants	0.00	0.00	0.00	(176,189.35)	(176,189.35)	#DIV/0!
Other	(98,298.00)	(4,745.00)	(103,043.00)	(31,179.83)	71,863.17	-69.74%
Endowment Allocation	(31,317.00)	759.26	(30,557.74)	(30,557.74)	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>(309,429.85)</u>	<u>(309,429.85)</u>	<u>0.00</u>	<u>309,429.85</u>	<u>-100.00%</u>
<b>Total Revenues</b>	<u>(13,950,972.00)</u>	<u>(355,292.59)</u>	<u>(14,306,264.59)</u>	<u>(13,484,204.51)</u>	<u>822,060.08</u>	<u>-5.75%</u>
<b>EXPENDITURES</b>						
Salaries & Benefits	9,614,146.00	108,164.11	9,722,310.11	5,760,670.10	(3,961,640.01)	-40.75%
Utilities & Phones	321,850.00	1,500.00	323,350.00	224,071.88	(99,278.12)	-30.70%
Purchased Services	166,432.00	70,565.00	236,997.00	118,579.51	(118,417.49)	-49.97%
Computer Costs	618,028.00	5,858.00	623,886.00	611,327.96	(12,558.04)	-2.01%
Branch Costs	587,313.00	37,500.78	624,813.78	420,974.91	(203,838.87)	-32.62%
Supplies	300,570.00	72,646.17	373,216.17	223,958.17	(149,258.00)	-39.99%
Library Materials / Bindery	121,004.00	3,208.49	124,212.49	63,657.42	(60,555.07)	-48.75%
Inter-Agency Charges	59,520.00	7,000.00	66,520.00	56,283.13	(10,236.87)	-15.39%
Debt Retirement	1,104,744.00	0.00	1,104,744.00	492,830.93	(611,913.07)	-55.39%
Capital Assets-Library Materials	1,049,255.00	48,850.04	1,098,105.04	609,149.96	(488,955.08)	-44.53%
Capital Assets-Other	<u>8,110.00</u>	<u>0.00</u>	<u>8,110.00</u>	<u>15,682.40</u>	<u>7,572.40</u>	<u>93.37%</u>
<b>Total Expenditures</b>	<u>13,950,972.00</u>	<u>355,292.59</u>	<u>14,306,264.59</u>	<u>8,597,186.37</u>	<u>(5,709,078.22)</u>	<u>-39.91%</u>
<b>INTER-DEPARTMENTAL BILLINGS</b>						
ID Payments from Other City Agency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(540.00)</u>	<u>(540.00)</u>	<u>0.00%</u>
<b>Net Expenditures</b>	<u>13,950,972.00</u>	<u>355,292.59</u>	<u>14,306,264.59</u>	<u>8,596,646.37</u>	<u>(5,709,618.22)</u>	<u>-39.91%</u>
<b>Unrestricted Fund Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,887,558.14)</u>	<u>(4,887,558.14)</u>	

MADISON PUBLIC LIBRARY  
 GIFTS  
 For The Month of AUGUST 2009

<u>Name</u>	<u>Amount</u>	<u>Purpose</u>
Friends of Sequoya Branch	150.00	SEQ - Bookgroup books
Steven Mintz	33.00	LAK - Barron's Magazine
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
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	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
<b>TOTAL</b>	<b>183.00</b>	

**MADISON PUBLIC LIBRARY  
CAPITAL PROJECTS STATEMENT  
as of 9/21/09**

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	5,964,975.61	4,800.00	(25,241.74)
		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)
<b>810428 Total</b>			<b>0.00</b>	<b>139,191.74</b>	<b>4,800.00</b>	<b>(143,991.74)</b>
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)
<b>810487 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	83,377.50	80,200.00	3,416,422.50
		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)
<b>810530 Total</b>			<b>0.00</b>	<b>83,377.50</b>	<b>80,200.00</b>	<b>(163,577.50)</b>
810532	Monroe St Branch Improvements-2007	Expenditure	90,100.00	38,990.65	67,567.97	(16,458.62)
		GO	0.00	0.00	0.00	0.00
		Other Revenue	(90,100.00)	(65,550.00)	(29,090.95)	4,540.95
<b>810532 Total</b>			<b>0.00</b>	<b>(26,559.35)</b>	<b>38,477.02</b>	<b>(11,917.67)</b>
810589	Library Technology Improvements-2008	Expenditure	180,000.00	53,386.09	1,724.95	124,888.96
		GO	(180,000.00)	(80,000.00)	0.00	(100,000.00)
<b>810589 Total</b>			<b>0.00</b>	<b>(26,613.91)</b>	<b>1,724.95</b>	<b>24,888.96</b>
810611	Central Library-2009	Expenditure	1,700,000.00	36,800.97	15,000.00	1,648,199.03
		GO	(1,700,000.00)	0.00	0.00	(1,700,000.00)
<b>810611 Total</b>			<b>0.00</b>	<b>36,800.97</b>	<b>15,000.00</b>	<b>(51,800.97)</b>
<b>Grand Total</b>			<b>0.00</b>	<b>206,196.95</b>	<b>140,201.97</b>	<b>(346,398.92)</b>



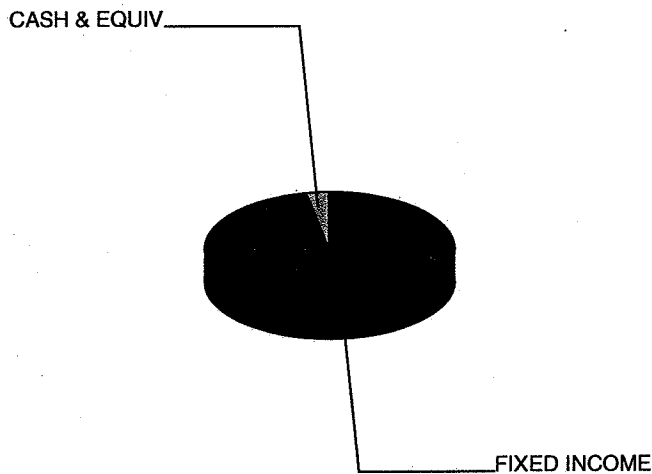
**MADISON PUBLIC LIBRARY**

Statement Period: 08/01/09 - 08/31/09

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	25,817.46	3.4%
Fixed Income	733,227.43	96.6%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 759,044.89</b>	<b>100.0%</b>

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 749,983.53</b>	<b>\$ 713,282.90</b>
Income		
Interest.....	3,898.30	23,892.72
Purchased Income.....	-344.92	-1,081.55
Disbursements		
Fees/Expenses.....	-359.36	-2,973.91
Realized Gains/(Losses).....	824.19	6,639.30
Change In Market Appreciation/(Depreciation).....	5,139.25	19,683.34
Non-Cash Asset Changes.....	-96.10	-397.91
<b>Ending Market Value</b>	<b>\$ 759,044.89</b>	<b>\$ 759,044.89</b>