

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS  
 PRELIMINARY For Period: 12/2013 - December 30, 2013

Balance of Year Remaining: 0.000%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
<b>REVENUES</b>						
City Appropriation	(13,839,511.00)	0.00	(13,839,511.00)	(13,839,511.00)	0.00	0.00%
Dane County	0.00	(10,865.00)	(10,865.00)	(10,865.00)	0.00	0.00%
SCLS & SWLS	(344,268.00)	(1,792.00)	(346,060.00)	(346,059.88)	0.12	0.00%
LINK	(442,984.00)	0.00	(442,984.00)	(442,984.00)	0.00	0.00%
Fines & Fees	(430,000.00)	0.00	(430,000.00)	(412,908.69)	17,091.31	-3.97%
Grants	0.00	0.00	0.00	(295,629.13)	(295,629.13)	#DIV/0!
Other	(42,500.00)	0.00	(42,500.00)	(59,532.63)	(17,032.63)	40.08%
Endowment Allocation	(25,000.00)	3,073.61	(21,926.39)	(21,926.39)	0.00	0.00%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00	0.00	0.00	-100.00%
Reserves Applied	(200,000.00)	(42,785.81)	(242,785.81)	0.00	242,785.81	-100.00%
<b>Total Revenues</b>	<b>(15,324,263.00)</b>	<b>(52,369.20)</b>	<b>(15,376,632.20)</b>	<b>(15,429,416.72)</b>	<b>(52,784.52)</b>	<b>0.34%</b>
<b>EXPENDITURES</b>						
Salaries & Benefits	9,848,323.00	15,918.00	9,864,241.00	9,687,226.74	(177,014.26)	-1.79%
Utilities & Phones	253,808.00	0.00	253,808.00	314,843.21	61,035.21	24.05%
Purchased Services	237,049.00	(17,979.00)	219,070.00	274,603.52	55,533.52	25.35%
Computer Costs	603,443.00	1,361.00	604,804.00	601,857.01	(2,946.99)	-0.49%
Branch Costs	635,515.00	3,700.00	639,215.00	546,840.52	(92,374.48)	-14.45%
Supplies	284,670.00	7,000.00	291,670.00	326,518.26	34,848.26	11.95%
Library Materials / Bindery	6,500.00	0.00	6,500.00	66,117.13	59,617.13	917.19%
Inter-Agency Charges	64,356.00	0.00	64,356.00	69,720.28	5,364.28	8.34%
Debt Retirement	2,590,599.00	0.00	2,590,599.00	2,627,847.14	37,248.14	1.44%
Capital Assets-Library Materials	800,000.00	42,369.20	842,369.20	858,553.07	16,183.87	1.92%
Capital Assets-Other	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>15,324,263.00</b>	<b>52,369.20</b>	<b>15,376,632.20</b>	<b>15,374,126.88</b>	<b>(2,505.32)</b>	<b>-0.02%</b>
Unrestricted Fund Balance	0.00	0.00	0.00	(55,289.84)	(55,289.84)	0.00%

MADISON PUBLIC LIBRARY - GIFTS  
For The Month of DECEMBER 2013

<u>NAME</u>		<u>AMOUNT</u>	<u>PURPOSE</u>
Oakwood Village	12/5/2013	\$ 20.00	CEN: Fiction Book
Madison Public Library Foundation	12/11/2013	\$ 17,000.00	MPL: Grand Opening Costs
Madison Public Library Foundation	12/11/2013	\$ 4,500.00	MPL: T-Shirt Seed Funding for All MPL Locations
Madison Public Library Foundation	12/11/2013	\$ 5,000.00	MPL: Director's Discretionary Funding (Staff Day, etc.)
Madison Public Library Foundation	12/11/2013	\$ 3,700.00	PIN: 1000 Books Before Kindergarten Project
Madison Public Library Foundation	12/11/2013	\$ 15,000.00	MPL: Professional Development Funding in 2013
Madison Public Library Foundation	12/11/2013	\$ 11,289.68	GSMB: Balance of funding for 2 yr Animator Grant @ GSMB
Madison Public Library Foundation	12/11/2013	\$ 188.42	GSMB: Reimb to MPL for MPLF Rotary Grant expenses
Madison Public Library Foundation	12/20/2013	\$ 30.95	GSMB: Reimb to MPL for MPLF Rotary Grant expenses
Madison Public Library Foundation	12/20/2013	\$ 2,500.00	PIN: Funding by Great Dane for Sunday Hours @ PINNEY
Madison Public Library Foundation	12/20/2013	\$ 6,500.00	SEQ: Funding by Friends of Sequoia for Sunday Hours @ SEQUOYA
Madison Public Library Foundation	12/20/2013	\$ 27,716.69	GSMB: Furnishings & HVAC Upgrades @ GSMB-from MPLF Grant
Madison Public Library Foundation	12/30/2013	\$ 17,328.47	MPL: 2nd/Final 2013 Book Festival Grant billing reimbursement
Madison Public Library Foundation	12/30/2013	\$ 1,678.86	GSMB: Balance Family Fun Nights 2013 Revenues to cover '13 programs
American Family Children's Hospital	12/23/2013	\$ 10,000.00	MPL: Reach Out & Read Grant w/AmFamChildHospital 7/1/13-6/30/14
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
December Total		122,453.07	

**MADISON PUBLIC LIBRARY  
CAPITAL PROJECTS STATEMENT  
as of 1/29/14 for 2014**

Agency		18				
Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/13 Encumb	Sum of Available funds
810611	Central Library-2009/2010/2012	Expenditure	29,985,000.00	27,314,691.43	750,726.68	1,919,581.89
		GO	(17,310,000.00)	(17,310,000.00)	0.00	0.00
		Other Revenue	(12,675,000.00)	(10,889,288.26)	0.00	(1,785,711.74)
810611 Total			0.00	(884,596.83)	750,726.68	133,870.15
810730	Library Maintenance Vehicle-2013	Expenditure	40,000.00	0.00	0.00	40,000.00
		GO	(40,000.00)	(40,000.00)	0.00	0.00
810730 Total			0.00	(40,000.00)	0.00	40,000.00
810756	Ashman Branch Improvements-2013	Expenditure	200,000.00	2,560.00	0.00	197,440.00
		Other Revenue	(200,000.00)	(200,000.00)	0.00	0.00
810756 Total			0.00	(197,440.00)	0.00	197,440.00
810757	Library Service & Support Center-2013	Expenditure	250,000.00	5,433.00	0.00	244,567.00
		Other Revenue	(250,000.00)	(250,000.00)	0.00	0.00
810757 Total			0.00	(244,567.00)	0.00	244,567.00
810758	Meadowridge Library Expansion-2013/2014	Expenditure	1,398,580.00	96,774.75	23,246.25	1,278,559.00
		GO	(1,089,473.00)	(689,473.00)	0.00	(400,000.00)
		Other Revenue	(309,107.00)	(279,107.00)	0.00	(30,000.00)
810758 Total			0.00	(871,805.25)	23,246.25	848,559.00
810773	Lakeview Branch Improvements-2014	Expenditure	90,000.00	0.00	0.00	90,000.00
		GO	(90,000.00)	0.00	0.00	(90,000.00)
810773 Total			0.00	0.00	0.00	0.00
810774	Eastside Libraries Planning-2014	Expenditure	100,000.00	0.00	0.00	100,000.00
		GO	(100,000.00)	0.00	0.00	(100,000.00)
810774 Total			0.00	0.00	0.00	0.00
Grand Total			0.00	(2,238,409.08)	773,972.93	1,464,436.15



**MADISON PUBLIC LIBRARY**

Statement Period:

12/01/13 - 12/31/13

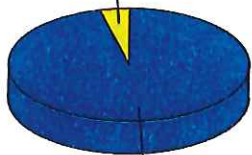
MADISON PUBLIC LIBRARY  
ATTN GREG MICKELLS DIRECTOR  
201 W MIFFLIN ST  
MADISON WI 53703

**Administrator:**

Lynne R Frank (414) 287-7225  
Lynne.Frank@bmo.Com

**Asset Allocation**

CASH & EQUIV



FIXED INCOME

**Asset Valuation**

Description	Market Value	% of Account
Cash & Equiv	28,536.66	3.8%
Fixed Income	730,254.62	96.2%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 758,791.28</b>	<b>100.0%</b>

**Market Reconciliation**

Beginning Market Value	Current Period \$ 785,040.84	Year To Date \$ 789,294.43
Income		
Interest.....	1,029.95	29,044.86
Purchased Income.....	0.00	-607.08
Disbursements		
To/for Beneficiary.....	-20,641.06	-20,641.06
Fees/Expenses.....	-376.16	-4,710.71
Cash Transfers.....	0.00	0.00
Realized Gains/(Losses).....	0.00	2,892.10
Change In Market Appreciation/(Depreciation).....	-6,247.58	-34,211.21
Non-Cash Asset Changes.....	-14.71	-2,270.05
<b>Ending Market Value</b>	<b>\$ 758,791.28</b>	<b>\$ 758,791.28</b>