

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS  
For Period: 11/2013 - November 30, 2013

Balance of Year Remaining: 8.333%

	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)	(206,285.38)	139,774.62	-40.39%
LINK	(442,984.00)	0.00	(442,984.00)	(221,492.00)	221,492.00	-50.00%
Fines & Fees	(430,000.00)	0.00	(430,000.00)	(372,109.76)	57,890.24	-13.46%
Grants	0.00	0.00	0.00	(183,951.06)	(183,951.06)	#DIV/0!
Other	(42,500.00)	0.00	(42,500.00)	(37,664.90)	4,835.10	-11.38%
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>(14,893,805.49)</b>	<b>482,826.71</b>	<b>-3.14%</b>
<b>EXPENDITURES</b>						
Salaries & Benefits	9,848,323.00	15,918.00	9,864,241.00	8,511,001.47	(1,353,239.53)	-13.72%
Utilities & Phones	253,808.00	0.00	253,808.00	279,004.84	25,196.84	9.93%
Purchased Services	237,049.00	(17,979.00)	219,070.00	227,268.35	8,198.35	3.74%
Computer Costs	603,443.00	1,361.00	604,804.00	600,167.69	(4,636.31)	-0.77%
Branch Costs	635,515.00	3,700.00	639,215.00	497,666.98	(141,548.02)	-22.14%
Supplies	284,670.00	7,000.00	291,670.00	271,172.19	(20,497.81)	-7.03%
Library Materials / Bindery	6,500.00	0.00	6,500.00	64,076.45	57,576.45	885.79%
Inter-Agency Charges	64,356.00	0.00	64,356.00	69,487.47	5,131.47	7.97%
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	653,532.38	(188,836.82)	-22.42%
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>13,801,224.96</b>	<b>(1,575,407.24)</b>	<b>-10.25%</b>
Unrestricted Fund Balance	0.00	0.00	0.00	(1,092,580.53)	(1,092,580.53)	0.00%

MADISON PUBLIC LIBRARY - GIFTS  
For The Month of NOVEMBER 2013

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Friends of Sequoya Library	10/23/13 \$ 11,000.00	SEQ:Children's graphic novels/Books on CDs/Adult Fiction
Friends of Sequoya Library	10/30/13 \$ 3,000.00	SEQ: Art of the Picture Books/Children's Board Books
Oakwood Village	11/12/13 \$ 20.00	CEN: Fiction Book
Susan H. Sager	11/8/13 \$ 50.00	PIN: Graphic Novels
Friends of Lakeview Branch	11/5/13 \$ 1,000.00	LAK: Large Print Books
Monroe Street Library League	11/6/13 \$ 55.10	MSB: Family Bookmaking Workshop
Friends of the Lakeview Branch	9/4/13 \$ 840.00	Fall Youth Programs @ Lakeview
Friends of the Pinney Branch	8/17/13 \$ 100.00	Bully - Film Screening
Friends of Goodman South	8/21/13 \$ 100.00	Bully - Film Screening
Friends of Hawthorne	8/13/13 \$ 1,460.00	Fall Programs @ HAW
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November Total	17,625.10	

**MADISON PUBLIC LIBRARY  
CAPITAL PROJECTS STATEMENT  
as of 1/2/14 for 2013**

Agency		18				
Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/13 Encumb	Sum of Available funds
810589	Library Technology Improvements-2008/2009/2011	Expenditure GO	223,200.00 (223,200.00)	223,200.00 (223,200.00)	0.00 0.00	0.00 0.00
810589 Total			0.00	0.00	0.00	0.00
810611	Central Library-2009/2010/2012	Expenditure GO Other Revenue	29,985,000.00 (17,310,000.00) (12,675,000.00)	27,251,530.80 (17,310,000.00) (8,140,000.00)	775,190.49 0.00 0.00	1,958,278.71 0.00 (4,535,000.00)
810611 Total			0.00	1,801,530.80	775,190.49	(2,576,721.29)
810667	Hawthorne Branch Improvements-2011	Expenditure GO Other Revenue	75,000.00 (75,000.00) 0.00	75,000.00 (75,000.00) 0.00	0.00 0.00 0.00	0.00 0.00 0.00
810667 Total			0.00	0.00	0.00	0.00
810730	Library Maintenance Vehicle-2013	Expenditure GO	40,000.00 (40,000.00)	0.00 (40,000.00)	0.00 0.00	40,000.00 0.00
810730 Total			0.00	(40,000.00)	0.00	40,000.00
810756	Ashman Branch Improvements-2013	Expenditure Other Revenue	200,000.00 (200,000.00)	2,560.00 (200,000.00)	0.00 0.00	197,440.00 0.00
810756 Total			0.00	(197,440.00)	0.00	197,440.00
810757	Library Service & Support Center-2013	Expenditure Other Revenue	250,000.00 (250,000.00)	5,433.00 (250,000.00)	0.00 0.00	244,567.00 0.00
810757 Total			0.00	(244,567.00)	0.00	244,567.00
810758	Meadowridge Library Expansion-2013/2014	Expenditure GO Other Revenue	1,398,580.00 (1,089,473.00) (309,107.00)	96,774.75 (689,473.00) (279,107.00)	23,246.25 0.00 0.00	1,278,559.00 (400,000.00) (30,000.00)
810758 Total			0.00	(871,805.25)	23,246.25	848,559.00
810773	Lakeview Branch Improvements-2014	Expenditure GO	90,000.00 (90,000.00)	0.00 0.00	0.00 0.00	90,000.00 (90,000.00)
810773 Total			0.00	0.00	0.00	0.00
810774	Eastside Libraries Planning-2014	Expenditure GO	100,000.00 (100,000.00)	0.00 0.00	0.00 0.00	100,000.00 (100,000.00)
810774 Total			0.00	0.00	0.00	0.00
<b>Grand Total</b>			<b>0.00</b>	<b>447,718.55</b>	<b>798,436.74</b>	<b>(1,246,155.29)</b>

**MADISON PUBLIC LIBRARY**

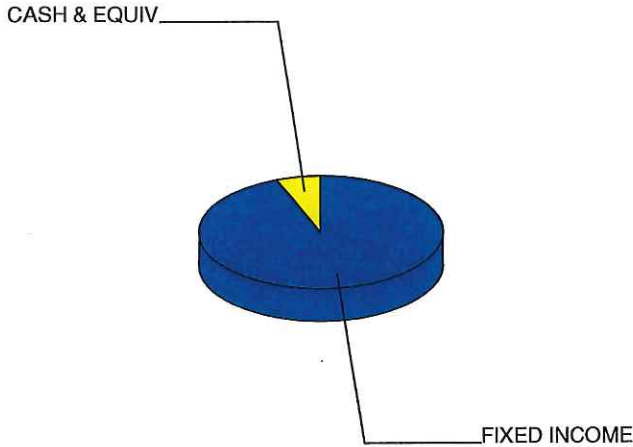
Account Number: 57-12271-2  
**Statement Period: 11/01/13 - 11/30/13**

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**

**Asset Valuation**



Description	Market Value	% of Account
Cash & Equiv	48,505.95	6.2%
Fixed Income	736,534.89	93.8%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 785,040.84</b>	<b>100.0%</b>

**Market Reconciliation**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 783,791.80</b>	<b>\$ 789,294.43</b>
Income		
Interest.....	3,663.08	28,014.91
Purchased Income.....	0.00	-607.08
Disbursements		
Fees/Expenses.....	-375.57	-4,334.55
Realized Gains/(Losses).....	80.90	2,892.10
Change In Market Appreciation/(Depreciation).....	-1,728.46	-27,963.63
Non-Cash Asset Changes.....	-390.91	-2,255.34
<b>Ending Market Value</b>	<b>\$ 785,040.84</b>	<b>\$ 785,040.84</b>