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MADISON PUBLIC LIBRARY - BUDGET ANALYSIS - FINAL

For Period: 1/2010 - 12/2010 December 30, 2010

Balance of Year Remaining: 0.00%	Annual Budget	YTD Actual	Variance		Percent Variance
REVENUES					
City Appropriation	(12,165,259.00)	(12,165,259.00)	0.00		0.00%
Dane County	(464,981.00)	(464,981.00)	0.00		0.00%
SCLS & SWLS	(380,149.00)	(381,649.27)	(1,500.27)		0.39%
LINK	(462,304.00)	(462,304.00)	0.00		0.00%
Fines & Fees	(648,700.00)	(629,855.62)	18,844.38		-2.90%
Grants	(27,675.00)	(198,817.95)	(171,142.95)		0.00%
Other	(81,588.00)	(81,739.80)	(151.80)		0.19%
Endowment Allocation	(29,082.42)	(29,082.42)	0.00		0.00%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00		-100.00%
Reserves Applied	(667,018.79)	0.00	667,018.79	(*)	-100.00%
Total Revenues	(14,926,757.21)	(14,413,689.06)	513,068.15		-3.44%
EXPENDITURES					
Salaries & Benefits	9,829,421.35	9,689,234.64	(140,186.71)		-1.43%
Utilities & Phones	354,335.00	351,509.22	(2,825.78)		-0.80%
Purchased Services	288,993.65	243,033.30	(45,960.35)		-15.90%
Computer Costs	621,472.00	615,449.25	(6,022.75)		-0.97%
Branch Costs	616,850.00	596,630.07	(20,219.93)		-3.28%
Supplies	481,991.10	472,894.96	(9,096.14)		-1.89%
Library Materials / Bindery	139,420.54	210,036.44	70,615.90		50.65%
Inter-Agency Charges	63,846.00	63,129.66	(716.34)		-1.12%
Debt Retirement	1,215,635.00	1,214,952.50	(682.50)		-0.06%
Capital Assets-Library Materials	1,298,683.57	1,281,629.55	(17,054.02)		-1.31%
Capital Assets-Other	16,109.00	8,108.82	(8,000.18)		-49.66%
Total Expenditures	14,926,757.21	14,746,608.41	(180,148.80)		-1.21%
INTER-DEPARTMENTAL BILLINGS					
ID Payments from Other City Agency	0.00	0.00	0.00		0.00%
NET EXPENDITURES	14,926,757.21	14,746,608.41	(180,148.80)		-1.21%
Unrestricted Fund Balance	0.00	332,919.35	332,919.35		0.00%
(*) Reserves Applied from 2009			(667,018.79)		
			0.00		
FUND BALANCE			(334,099.44)		

2010 FUND BALANCE APPLIED to 2011 BUDGET

$10,901.70 increase to Contingency recommended into 2011 [Contingency is currently @ $608,262.95]	10,901.70	[see Balance Sheet]
Final 2010 encumbrance for Library Collection	39,257.62	[see 2011 revised operating budget]
Dedicated Fund Balances from 2010 into 2011	22,700.00	[see 2011 revised operating budget]
Unrestricted Fund Balance from 2010 into 2011	261,240.12	[see 2011 revised operating budget]
FUND BALANCE	334,099.44	

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MADISON PUBLIC LIBRARY - BUDGET ANALYSIS - FINAL
For Period: 1/2010 - 12/2010 December 30, 2010

Balance of Year Remaining: 0.00%

D R A F T as of 3/28/11

BALANCE SHEET REPORT

END OF YEAR:	2005	2006	2007	2008	2009	DRAFT 2010
CITY Balance Sheets						
YTD Revenues	(11,881,242.04)	(12,020,159.27)	(12,436,217.79)	(13,551,174.99)	(14,195,408.40)	(14,413,689.06)
YTD Expenditures	11,611,905.00	12,093,030.20	12,652,706.25	13,333,236.24	13,794,493.16	14,746,608.41
Difference	(269,337.04)	72,870.93	216,488.46	(217,938.75)	(400,915.24)	332,919.35
Previous Yr Fund Balance	(701,450.10)	(970,787.14)	(897,916.21)	(681,427.75)	(899,366.50)	(1,300,281.74)
CURRENT FUND BALANCE	(970,787.14)	(897,916.21)	(681,427.75)	(899,366.50)	(1,300,281.74)	(967,362.39)
less Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
NET FUND BALANCE (city)	(970,787.14)	(897,916.21)	(681,427.75)	(899,366.50)	(1,300,281.74)	(967,362.39)
LIBRARY Reconciliation						
Contingency (5% of Current Year City Appropriation)	473,814.95 (5% of '06 appropriation)	498,345.55 (5% of '07 appropriation)	498,345.55 (No increase in 2008 contingency)	589,936.65 (5% of '09 appropriation)	608,262.95 (5% of '10 appropriation)	619,164.65 (5% of '11 appropriation)
Contingency (Sequoya Sunday Hours for 2011)	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Encumbrance	114,092.83	178,665.99	128,759.51	66,523.53	97,344.83	39,257.62
Dedicated Fund Balance	82,130.50	67,225.00	22,523.45	158,341.15	124,396.93	22,700.00
Unrestricted Fund Balance	300,748.86	153,679.67	31,799.24	84,565.17	445,277.03	261,240.12
	0.00	0.00	0.00	0.00	0.00	0.00
Total of Reserves	496,972.19	399,570.66	183,082.20	309,429.85	667,018.79	323,197.74
TOTAL of Both Contingencies + Reserves	970,787.14	897,916.21	681,427.75	899,366.50	1,300,281.74	967,362.39
Difference between City and Library Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00

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MADISON PUBLIC LIBRARY
REVISED ADOPTED OPERATING BUDGET for 2011

REVENUES	2009 Final Revenues	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 Final Revenues	2011 ADOPTED BUDGET	2011 Recommended Adjustments	2011 REVISED BUDGET	2011 NOTES
71110 City Appropriation	11,798,733.00	12,165,259.00	12,165,259.00	12,165,259.00	12,383,293.00	0.00	12,383,293.00	
72340 Appliance Sticker Sales	6,837.00	7,000.00	7,000.00	5,482.00	5,000.00	0.00	5,000.00	
73110 Grants-By Federal Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73217 State Military Services Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73218 LSTA 2010 Grant	0.00	0.00	27,675.00	24,818.16	0.00	0.00	0.00	
73218 LSTA 2011 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73220 UW Madison Grant (whc)	1,866.00	0.00	0.00	0.00	0.00	0.00	0.00	
73352 Dane Co Walk-In Service	538,749.00	409,183.00	464,981.00	464,981.00	194,137.00	12,208.00	206,345.00	Dane Co Funded @ Actual Revenue
73460 SWLS-Interloan	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	
73471 SCLS-Resource	151,395.00	145,572.00	151,395.00	151,395.00	165,389.00	0.00	165,389.00	
73472 SCLS-Collection Enrich.	13,994.00	13,994.00	13,994.00	13,994.00	0.00	0.00	0.00	
73473 SCLS-Misc. Revenues	6,074.23	0.00	0.00	1,500.00	0.00	0.00	0.00	
73474 SCLS-Bks/AV Matl	77,565.00	77,565.00	77,565.00	77,565.00	77,565.00	0.00	77,565.00	
73475 SCLS-Resource Imp.	67,656.00	67,656.00	67,656.00	67,656.00	67,656.00	0.00	67,656.00	
73476 SCLS-SLP Grant	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	
73477 SCLS-Cross Border Use	62,977.15	63,439.00	63,439.00	63,439.27	63,254.00	0.00	63,254.00	
75211 Overdue Fines	475,769.35	483,450.00	460,000.00	444,040.80	450,000.00	0.00	450,000.00	
75215 Lost & Paid Fees	57,432.59	57,800.00	57,800.00	59,881.91	57,000.00	0.00	57,000.00	
76161 SCLS-Link Catalog Serv.	465,671.00	462,304.00	462,304.00	462,304.00	491,822.00	0.00	491,822.00	
76231 Space Rentals-DCLS	38,600.00	39,400.00	39,400.00	39,400.00	16,417.00	0.00	16,417.00	
76233 Space Rentals-Other	320.00	0.00	0.00	130.00	0.00	0.00	0.00	
76234 Space Rentals-LINK	32,893.00	0.00	0.00	0.00	0.00	0.00	0.00	
76235 Space Rentals-MPL Found.	4,744.91	4,981.00	8,688.00	8,688.00	3,620.00	0.00	3,620.00	
76241 Book Rentals	20,371.15	18,500.00	18,500.00	20,166.53	17,500.00	0.00	17,500.00	
76242 AV Rentals	61,856.86	65,600.00	65,600.00	56,979.57	57,000.00	0.00	57,000.00	

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MADISON PUBLIC LIBRARY
REVISED ADOPTED OPERATING BUDGET for 2011

REVENUES	2009 Final Revenues	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 Final Revenues	2011 ADOPTED BUDGET	2011 Recommended Adjustments	2011 REVISED BUDGET	2011 NOTES
76270 Pay Phone	1,485.00	1,500.00	1,500.00	1,206.50	1,000.00	0.00	1,000.00	
76332 Bookbags	216.40	0.00	0.00	256.12	0.00	0.00	0.00	
76341 Microfilm/Fiche Fees	118.01	0.00	0.00	97.91	0.00	0.00	0.00	
76342 OPAC Printer Fees	23,096.81	21,800.00	21,800.00	28,429.05	25,000.00	0.00	25,000.00	
76343 Photocopy Fees	21,612.96	25,000.00	25,000.00	18,753.63	20,000.00	0.00	20,000.00	
76344 Fascimile Fees	0.00	0.00	0.00	43.60	0.00	0.00	0.00	
76345 Printing Services	13,065.25	20,000.00	20,000.00	19,103.56	20,000.00	0.00	20,000.00	
76693 Reimbursement of Expenses	3,867.07	2,500.00	2,500.00	3,998.12	2,500.00	0.00	2,500.00	
78310 Property Sales-Gen Capital Ass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78510 Corporate Grants	0.00	0.00	0.00	39,750.00	24,700.00	0.00	24,700.00	
78520 Foundation Grants	81,801.24	0.00	0.00	46,211.02	0.00	30,000.00	30,000.00	MPL Foundation '11 Grants
78540 Private Donations via Web	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78541 MPL Friends Grant-2009	6,759.00	0.00	0.00	0.00	0.00	0.00	0.00	
78541 MPL Friends Grant-2010	0.00	0.00	0.00		0.00	0.00	0.00	
78541 Other Gifts & Grants	74,474.80	0.00	0.00	64,754.25	0.00	0.00	0.00	
78542 Gifts - Furnishings/Programs	31,912.00	0.00	0.00	23,284.52	0.00	0.00	0.00	
78542 MPL Friends Grant-2009	14,075.00	0.00	0.00	0.00	0.00	0.00	0.00	
78542 MPL Friends Grant-2010	0.00	0.00	0.00		0.00	0.00	0.00	
78890 Miscellaneous	2,761.88	2,500.00	2,500.00	4,930.34	2,500.00	0.00	2,500.00	
79425 Operate Trans from Trust Fund	30,557.74	35,845.00	29,082.42	29,082.42	29,000.00	(787.73)	28,212.27	M&I Endow Funded @ Actual Revenue
79446 Transfer In from Buildings	0.00	0.00	0.00	7.78	0.00	0.00	0.00	
79999 Reserves Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	14,195,408.40	14,196,948.00	14,259,738.42	14,413,689.06	14,180,453.00	41,420.27	14,221,873.27	
Special Contingency *Applied*	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	Contingent funds-2011 SEQ Sunday Hrs
Unrestricted Fund Bal. *Applied*	84,565.17	0.00	445,277.03	445,277.03	0.00	261,240.12	261,240.12	
Ded. Fund Bal. *Applied*	158,341.15	0.00	124,396.93	124,396.93	0.00	22,700.00	22,700.00	
Prev. Encumb. Reserve *Applied*	66,523.53	0.00	97,344.83	97,344.83	0.00	39,257.62	39,257.62	
NET REVENUES	14,504,838.25	14,196,948.00	14,926,757.21	15,080,707.85	14,180,453.00	389,618.01	14,570,071.01	

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MADISON PUBLIC LIBRARY
REVISED ADOPTED OPERATING BUDGET for 2011

EXPENDITURES	2009 FINAL EXPENDED	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 FINAL EXPENDED	2011 ADOPTED BUDGET	2011 Encumbrances from 2010	2011 Dedicated Fund Balance from 2010	2011 Unrestricted Fund Balance from 2010	2011 Other Adjustments	2011 REVISED BUDGET	NOTES
SALARY/BENEFITS											
51110 Permanent Salaries	5,757,076.44	6,024,737.00	6,024,737.00	5,823,739.60	5,761,678.00	0.00	0.00	31,694.99	11,664.02	5,805,037.01	**Unrestricted Fund Balance includes:**
51120 Premium Pay - Perm. Sal.	91,027.32	82,302.00	82,302.00	87,811.56	82,981.00	0.00	0.00	0.00	0.00	82,981.00	$27,127.31 for Perm Salaries plus benefits
51130 Worker's Comp - Wages	62.30	0.00	0.00	7,765.54	0.00	0.00	0.00	0.00	0.00	0.00	$82,211.59 for Hrly Salaries plus benefits
51140 Vacation Accrual	7,013.85	0.00	0.00	31,152.71	0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00 partial funding for East Branch Sunday Fall 2011 hours
Salary Savings	0.00	(259,549.00)	(197,750.00)	0.00	(175,339.77)	0.00	0.00	(950.85)	(349.92)	(176,640.54)	for Perm Salaries & OT Salaries
NET Perm. Salaries	5,855,179.91	5,847,490.00	5,909,289.00	5,950,469.41	5,669,319.23	0.00	0.00	30,744.14	11,314.10	5,711,377.47	
51200 Salaries-Hourly	1,169,571.51	1,113,055.00	1,213,055.00	1,240,148.42	1,148,950.00	0.00	0.00	82,211.59	8,986.83	1,240,148.42	Other Adjustment Funding includes:
51300 Overtime - Perm. Sal.	54,032.17	64,322.00	64,322.00	77,585.50	30,170.00	0.00	0.00	1,548.02	3,242.00	34,960.02	$5,000.00 partial funding for East Branch Sunday Fall 2011 hours-
51400 Work Study Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	funds from MPLFoundation for Perm, Hrly & OT Salaries
52000 Benefits-Permanent	2,143,795.71	2,391,623.00	2,493,716.35	2,421,031.31	2,409,460.77	0.00	0.00	13,066.26	4,808.49	2,427,335.52	$25,000.00 for Sequoya 2011 Sunday Hours (Perm, Hrly & OT)-
52000 Benefits-Hourly	0.00	125,776.00	137,076.00	0.00	130,981.00	0.00	0.00	9,372.12	1,024.50	141,377.62	funds from "special" contingency held over from 2009 year-end.
52000 Benefits-Overtime	0.00	11,963.00	11,963.00	0.00	5,808.00	0.00	0.00	297.99	624.09	6,730.08	
TOTAL Salary/Benefits	9,222,579.30	9,554,229.00	9,829,421.35	9,689,234.64	9,394,689.00	0.00	0.00	137,240.13	30,000.01	9,561,929.13	
PURCHASED SERVICES											
54101 Utilities-Natural Gas	52,707.47	65,725.00	65,725.00	47,418.03	56,769.00	0.00	0.00	0.00	0.00	56,769.00	
54103 Utilities-Electricity	233,617.51	244,310.00	244,310.00	257,391.46	171,635.00	0.00	0.00	0.00	0.00	171,635.00	
54105 Utilities-Water	4,573.22	4,500.00	5,000.00	5,467.45	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
54106 Utilities-Sewer	5,433.87	5,500.00	5,800.00	6,436.46	3,800.00	0.00	0.00	0.00	0.00	3,800.00	
54108 Storm Water Fee	1,398.63	1,300.00	1,500.00	1,566.89	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
	297,730.70	321,335.00	322,335.00	318,280.29	237,704.00	0.00	0.00	0.00	0.00	237,704.00	
54201 Telephone - Cellular	4,348.49	5,000.00	5,000.00	5,753.82	5,500.00	0.00	0.00	0.00	0.00	5,500.00	
54202 Telephone - Regular	24,328.91	25,000.00	25,000.00	26,196.80	27,000.00	0.00	0.00	0.00	0.00	27,000.00	
54203 Telephone - Install/Repair	1,548.48	2,000.00	2,000.00	1,278.31	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
	30,225.88	32,000.00	32,000.00	33,228.93	37,500.00	0.00	0.00	0.00	0.00	37,500.00	
54306 Janitorial Serv-Branches	95,030.80	104,850.00	104,850.00	102,222.80	100,830.00	0.00	0.00	0.00	0.00	100,830.00	
54266 Taxes & Special Assessments	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
54301 Gen B&G Repair/Maint	28,474.50	20,000.00	22,500.00	11,740.73	15,000.00	0.00	0.00	10,000.00	0.00	25,000.00	Addl funds for emergency repairs Central/SEQ
54305 Plumbing service	2,587.03	2,500.00	5,500.00	2,677.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
54311 Doors & Windows	4,861.34	5,000.00	5,000.00	2,398.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
54312 HVAC service	8,461.73	15,000.00	15,500.00	20,148.37	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
54315 Electrical service	523.75	2,000.00	2,000.00	1,454.50	800.00	0.00	0.00	0.00	0.00	800.00	
54401 Gen Eq Repair/Maint serv	2,113.70	4,000.00	4,000.00	1,286.41	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
54402 Equip/Maint Contracts	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	
54402 Equip/Maint Contracts	19,116.21	27,500.00	27,500.00	30,763.66	29,400.00	0.00	0.00	0.00	0.00	29,400.00	
	66,138.26	76,000.00	82,000.00	70,468.69	63,300.00	0.00	0.00	10,000.00	0.00	73,300.00	
54421 Computer Maintenance	1,200.00	2,400.00	2,400.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
54423 Manditory Certification	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
54425 Elevator Maint/Contracts	6,879.05	7,400.00	8,000.00	8,258.67	3,500.00	0.00	0.00	0.00	0.00	3,500.00	
54426 Office Machines Repairs	325.38	500.00	500.00	472.00	500.00	0.00	0.00	0.00	0.00	500.00	
54427 Microfiche Machine Repair	454.45	0.00	0.00	1,381.60	0.00	0.00	0.00	0.00	0.00	0.00	
54429 Photocopier Maintenance	10,351.29	7,382.00	7,382.00	6,017.51	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
	19,210.17	17,732.00	18,332.00	16,129.78	13,750.00	0.00	0.00	0.00	0.00	13,750.00	
54510 Property Rentals-Rent	331,028.91	300,000.00	317,000.00	324,557.57	416,733.00	0.00	0.00	0.00	0.00	416,733.00	
54520 Property Rentals-Taxes	56,874.08	41,000.00	43,000.00	43,582.77	43,000.00	3,000.00	0.00	0.00	0.00	46,000.00	
54530 Property Rental-AreaCare	141,500.68	152,000.00	152,000.00	126,266.93	160,000.00	3,400.00	0.00	0.00	0.00	163,400.00	
	529,403.67	493,000.00	512,000.00	494,407.27	619,733.00	6,400.00	0.00	0.00	0.00	626,133.00	

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MADISON PUBLIC LIBRARY
REVISED ADOPTED OPERATING BUDGET for 2011

EXPENDITURES	2009 FINAL EXPENDED	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 FINAL EXPENDED	2011 ADOPTED BUDGET	2011 Encumbrances from 2010	2011 Dedicated Fund Balance from 2010	2011 Unrestricted Fund Balance from 2010	2011 Other Adjustments	2011 REVISED BUDGET	NOTES
54515 Facility-Room Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54540 Equipment Rent	7,761.72	7,764.00	7,764.00	7,986.72	7,764.00	0.00	0.00	0.00	0.00	7,764.00	
54555 Records Storage	38.28	200.00	200.00	14.21	100.00	0.00	0.00	0.00	0.00	100.00	
54610 Recruitment	14.00	500.00	6,500.00	5,554.31	500.00	2,250.37	0.00	0.00	0.00	2,750.37	
54620 Mileage	9,025.51	8,000.00	9,000.00	8,609.37	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
54640 Training/Travel	6,178.09	9,612.00	9,637.00	15,018.52	10,000.00	0.00	0.00	5,000.00	0.00	15,000.00	Funding for increased educational & staff training opportunties
54650 Tuition	1,973.33	0.00	2,000.00	2,052.77	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
54660 Uniforms	3,320.12	3,500.00	3,500.00	2,822.09	3,500.00	0.00	0.00	0.00	0.00	3,500.00	
54704 Credit Card Fees	805.11	1,000.00	1,000.00	1,094.45	1,050.00	0.00	0.00	0.00	0.00	1,050.00	
54705 Armored Car Charges	14,158.43	15,500.00	15,500.00	14,698.15	15,500.00	0.00	0.00	500.00	0.00	16,000.00	Increased fuel costs for Brinks armored car service
54718 Collection Expense	13,317.60	14,000.00	14,000.00	13,944.10	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
54802 Misc. - Recycling fees	4,626.16	4,000.00	5,000.00	5,640.44	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
54901 Misc. - General	7,121.67	0.00	14,085.00	12,030.74	0.00	0.00	0.00	0.00	0.00	0.00	
54910 Advertising-General	60.00	1,200.00	1,200.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	
54915 Print-Outside Service	3,380.35	1,500.00	1,500.00	77.50	750.00	0.00	0.00	0.00	0.00	750.00	
	71,780.37	66,776.00	90,886.00	89,543.37	70,764.00	2,250.37	0.00	5,500.00	0.00	78,514.37	
54940 OnLine Computer Serv-OCLC	562.64	500.00	500.00	586.31	500.00	0.00	0.00	0.00	0.00	500.00	
54941 Computer License/Maint-SCLS	17,373.90	15,000.00	23,322.00	16,994.48	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
54942 Computer Operation-SCLS	587,168.00	580,514.00	580,514.00	580,514.00	580,514.00	0.00	0.00	0.00	0.00	580,514.00	
54943 OnLine Computer Serv-Interne	16,056.09	17,136.00	17,136.00	17,354.46	17,500.00	0.00	0.00	14,500.00	0.00	32,000.00	Faster & more reliable internet access bandwidth
	621,160.63	613,150.00	621,472.00	615,449.25	608,514.00	0.00	0.00	14,500.00	0.00	623,014.00	
54950 Miscellaneous Services	882.00	1,000.00	11,840.00	14,313.70	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
54950 Consulting Services	467.50	0.00	500.00	449.60	0.00	0.00	0.00	39,000.00	15,000.00	54,000.00	$39,000 OrangeBoy services; $15,000 from MPLF-OrangeBoy services
54956 Marketing & Communications	4,755.35	15,000.00	35,244.65	16,248.19	15,000.00	0.00	0.00	18,000.00	10,000.00	43,000.00	$18,000 web/marketing maintenance & improvements; $10,000 funding from MPL Foundation for rebranding project
54963 Interpreters	1,136.30	2,000.00	2,000.00	1,127.00	750.00	0.00	0.00	0.00	0.00	750.00	
54966 Investigate & Info	0.00	50.00	50.00	14.00	50.00	0.00	0.00	0.00	0.00	50.00	
54967 Memberships-Dues	10,465.00	10,361.00	10,361.00	10,283.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	
54969 Art/Performance Contracts-Adı	4,216.00	0.00	14,280.00	4,896.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	
54969 Art/Performance Contracts-YS	13,610.84	7,000.00	15,000.00	15,331.61	18,000.00	0.00	0.00	5,000.00	0.00	23,000.00	Increased branch youth program opportunities
54973 Security Service	3,247.56	7,500.00	7,500.00	3,403.36	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
54974 Permits/Licenses	140.00	200.00	200.00	105.00	150.00	0.00	0.00	0.00	0.00	150.00	
54975 Delivery	720.00	800.00	800.00	720.00	800.00	0.00	0.00	0.00	0.00	800.00	
	39,640.55	43,911.00	97,775.65	66,891.46	62,250.00	0.00	0.00	62,000.00	25,000.00	149,250.00	
TOTAL-PURCHASED SERVICES	1,770,321.03	1,768,754.00	1,881,650.65	1,806,621.84	1,814,345.00	8,650.37	0.00	92,000.00	25,000.00	1,939,995.37	
SUPPLIES											
55110 Office Supplies	7,715.30	10,000.00	10,000.00	7,217.26	7,500.00	0.00	0.00	0.00	0.00	7,500.00	
55130 Photocopy/Fax Supplies	7,991.80	8,000.00	8,000.00	9,133.20	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
55140 Postage and Freight	41,343.85	60,000.00	50,500.00	41,668.86	50,500.00	0.00	0.00	0.00	0.00	50,500.00	
55145 Office Equipment	25,978.05	13,000.00	28,000.00	11,286.03	10,000.00	0.00	5,000.00	5,000.00	0.00	20,000.00	$5,000 Cash Register replacements; $5,000 for sealing upgrades @HAW
55150 Computer Supplies	21,187.16	20,000.00	20,000.00	26,328.67	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
55155 Computer Hardware	74,721.17	40,000.00	102,047.10	114,475.56	64,700.00	0.00	17,700.00	0.00	0.00	82,400.00	Complete Gates Grant match funding in 2011
55156 Computer Software	11,964.75	8,000.00	8,000.00	13,717.00	10,000.00	0.00	0.00	2,000.00	0.00	12,000.00	Evanced Teen Calendar Software purchase
55160 Microfilm/Fiche Supply	0.00	500.00	500.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	
	190,902.08	159,500.00	227,047.10	223,940.58	177,700.00	0.00	22,700.00	7,000.00	0.00	207,400.00	

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MADISON PUBLIC LIBRARY
REVISED ADOPTED OPERATING BUDGET for 2011

EXPENDITURES	2009 FINAL EXPENDED	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 FINAL EXPENDED	2011 ADOPTED BUDGET	2011 Encumbrances from 2010	2011 Dedicated Fund Balance from 2010	2011 Unrestricted Fund Balance from 2010	2011 Other Adjustments	2011 REVISED BUDGET	NOTES
55210 General Equip Supplies	1,014.30	2,000.00	4,000.00	1,579.46	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
55220 Vehicle Supplies	595.13	200.00	200.00	137.77	200.00	0.00	0.00	0.00	0.00	200.00	
55240 Prevent Maint Supplies	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	
55250 Inventory Parts Supplies	285.00	100.00	100.00	285.00	100.00	0.00	0.00	0.00	0.00	100.00	
55260 Repair Parts Supplies	46.86	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
55270 Safety Equip Supplies	675.38	500.00	500.00	15.97	500.00	0.00	0.00	0.00	0.00	500.00	
	2,616.67	2,950.00	4,950.00	2,018.20	3,450.00	0.00	0.00	0.00	0.00	3,450.00	
55310 Gen Bldg/Const Supplies	1,116.53	2,000.00	2,000.00	1,816.38	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
55320 Gen Electrical Supplies	2,226.16	2,500.00	2,500.00	2,358.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
55330 Lighting Supplies	4,748.00	3,500.00	3,595.17	3,418.54	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
55340 Plumbing Supplies	914.24	500.00	500.00	1,004.03	500.00	0.00	0.00	0.00	0.00	500.00	
55350 HVAC Supplies	5,079.42	5,500.00	5,500.00	4,489.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
55360 Hardware	496.27	1,000.00	1,000.00	458.47	500.00	0.00	0.00	0.00	0.00	500.00	
55380 Doors, Locks & Keys	596.92	650.00	650.00	988.85	500.00	0.00	0.00	0.00	0.00	500.00	
55390 Lumber	596.21	500.00	500.00	256.08	500.00	0.00	0.00	0.00	0.00	500.00	
55400 Paint	561.00	300.00	300.00	497.50	300.00	0.00	0.00	0.00	0.00	300.00	
55410 Signage Supplies	1,816.55	500.00	500.00	568.49	500.00	0.00	0.00	0.00	0.00	500.00	
55480 Oil	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	18,151.30	17,000.00	17,095.17	15,855.36	13,800.00	0.00	0.00	0.00	0.00	13,800.00	
55510 General Work Supplies	196.98	100.00	100.00	175.70	100.00	0.00	0.00	0.00	0.00	100.00	
55520 Printing Supplies	16,917.12	25,000.00	25,489.47	38,099.27	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
55530 Book Bags	0.00	500.00	500.00	1,391.68	0.00	0.00	0.00	0.00	0.00	0.00	
55540 Misc. -Food & Beverages	398.07	0.00	0.00	226.44	0.00	0.00	0.00	0.00	0.00	0.00	
55560 Janitorial Supplies	28,514.56	32,000.00	32,000.00	31,732.70	28,000.00	0.00	0.00	0.00	0.00	28,000.00	
55570 Safety Supplies	1,008.05	1,000.00	1,000.00	940.42	0.00	0.00	0.00	0.00	0.00	0.00	
55650 Softner Salt	849.60	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55710 Uniforms	281.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	
55760 Tools	458.98	500.00	500.00	708.97	200.00	0.00	0.00	0.00	0.00	200.00	
	48,624.36	59,320.00	59,809.47	73,275.18	68,420.00	0.00	0.00	0.00	0.00	68,420.00	
TOTAL - SUPPLIES	260,294.41	238,770.00	308,901.74	315,089.32	263,370.00	0.00	22,700.00	7,000.00	0.00	293,070.00	
MATERIALS/RELATED SUPPLIES											
55850 PERIODICALS	66,690.10	72,000.00	79,998.19	62,368.29	0.00	0.00	0.00	0.00	0.00	0.00	
55860 OTHER MEDIA	62,778.50	50,000.00	50,000.00	138,766.85	0.00	0.00	0.00	0.00	0.00	0.00	
55891 Adult Bindery	5,026.15	8,500.00	9,422.35	8,901.30	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
55892 Youth Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MATERIALS	134,494.75	130,500.00	139,420.54	210,036.44	8,500.00	0.00	0.00	0.00	0.00	8,500.00	
55893 Cat./Process Supplies	29,264.29	30,000.00	75,560.00	78,288.30	75,560.00	0.00	0.00	25,000.00	0.00	100,560.00	$25,000 to further RFID implementation
55894 Circulation Supplies	19,200.36	22,000.00	23,400.00	12,693.79	23,147.00	0.00	0.00	0.00	0.00	23,147.00	
55895 AV Supplies	43,223.86	48,000.00	48,000.00	42,806.57	32,160.00	0.00	0.00	0.00	0.00	32,160.00	
	91,688.51	100,000.00	146,960.00	133,788.66	130,867.00	0.00	0.00	25,000.00	0.00	155,867.00	
55896 Programming/supplies - YS	21,457.20	15,000.00	24,129.36	21,901.52	24,000.00	0.00	0.00	0.00	0.00	24,000.00	
55896 Programming/supplies - Adult	520.95	0.00	0.00	1,179.97	2,000.00	0.00	0.00	0.00	1,200.00	3,200.00	E-Book Devices and program-related supplies
55899 Misc. - Materials Exp.	159.21	2,000.00	2,000.00	935.49	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
	22,137.36	17,000.00	26,129.36	24,016.98	27,000.00	0.00	0.00	0.00	1,200.00	28,200.00	
TOTAL-MATLS/RELATED SUPPL	248,320.62	247,500.00	312,509.90	367,842.08	166,367.00	0.00	0.00	25,000.00	1,200.00	192,567.00	

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MADISON PUBLIC LIBRARY
REVISED ADOPTED OPERATING BUDGET for 2011

EXPENDITURES	2009 FINAL EXPENDED	2010 ADOPTED BUDGET	2010 REVISED BUDGET	2010 FINAL EXPENDED	2011 ADOPTED BUDGET	2011 Encumbrances from 2010	2011 Dedicated Fund Balance from 2010	2011 Unrestricted Fund Balance from 2010	2011 Other Adjustments	2011 REVISED BUDGET	NOTES
INTER-DEPT CHARGES											
56340 Information Services	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	
56380 Labor Relations-Expense	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56460 Treasurer Expense	206.00	125.00	125.00	252.35	302.00	0.00	0.00	0.00	0.00	302.00	
56550 Motor Equipment	3,301.73	6,000.00	4,000.00	3,685.38	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
56572 TrafficEng. Communication	973.31	1,189.00	1,189.00	1,159.93	1,140.00	0.00	0.00	0.00	0.00	1,140.00	
56573 TrafficEng. Other	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56710 Police	1,448.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56950 Insurance	24,619.00	25,452.00	25,452.00	25,452.00	25,079.00	0.00	0.00	0.00	0.00	25,079.00	
56960 Workers Comp	11,261.00	14,580.00	14,580.00	14,580.00	14,689.00	0.00	0.00	0.00	0.00	14,689.00	
TOTAL INTER-D CHARGES	59,877.00	65,846.00	63,846.00	63,129.66	63,210.00	0.00	0.00	0.00	0.00	63,210.00	
DEBT / CAPITAL ASSETS											
57431 Op Trans to Principal-Debt Ser	833,550.00	929,503.00	929,503.00	929,503.11	1,143,781.00	0.00	0.00	0.00	0.00	1,143,781.00	
57432 Op Trans to Interest-Debt Serv	267,805.93	286,132.00	286,132.00	285,449.39	294,047.00	0.00	0.00	0.00	0.00	294,047.00	
57446 Transfer Out To Buildings	31,491.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58525 CA / Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58530 CA / Communication Equip	7,573.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58550 CA / Service Equipment	8,108.82	8,109.00	8,109.00	8,108.82	0.00	0.00	0.00	0.00	0.00	0.00	
58555 CA/Shop & Garage Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58560 CA / Janitorial Equipment	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58565 CA / Maint Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58599 CA / Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58971 CA/Adult Print Materials	533,288.23	569,120.00	672,396.01	608,759.33	1,040,644.00	17,459.77	0.00	0.00	0.00	1,058,103.77	
58972 CA/Youth Print Materials	185,056.83	195,539.00	215,789.65	210,527.61	0.00	5,143.58	0.00	0.00	2,000.00	7,143.58	Mae Mitchell Collection picture book replacements @ SMB
58973 CA/Adult AV Materials	244,970.28	262,958.00	310,258.36	323,341.35	0.00	5,370.46	0.00	0.00	3,220.26	8,590.72	Add approx 70 more PlayAways
58974 CA/Youth AV Materials	48,580.46	44,078.00	47,712.63	62,657.73	0.00	1,460.50	0.00	0.00	0.00	1,460.50	
58975 CA/Other Media	73,347.58	26,410.00	52,526.92	76,343.53	0.00	1,172.94	0.00	0.00	5,000.00	6,172.94	Purchase Wii-Type Games for patron checkout
TOTAL DEBT/CAPITAL ASSETS	2,233,773.45	2,321,849.00	2,530,427.57	2,504,690.87	2,478,472.00	30,607.25	0.00	0.00	10,220.26	2,519,299.51	
59370 Inter-D Pymt from Senior Cente	(672.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	13,794,493.16	14,196,948.00	14,926,757.21	14,746,608.41	14,180,453.00	39,257.62	22,700.00	261,240.13	66,420.27	14,570,071.01	
UNRESTRICTED FUND BAL GENERATED											
from current year	667,018.79	0.00	0.00	334,099.44	0.00	0.00	0.00	0.00	0.00	0.00	
plus increase to contingency	43,326.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES / RESERVE	14,504,838.25	14,196,948.00	14,926,757.21	15,080,707.85	14,180,453.00	39,257.62	22,700.00	261,240.13	66,420.27	14,570,071.01	

Details on REVENUES spreadsheet

ADOPTED 2011 Operating Budget	$14,180,453.00
Encumbrance	$39,257.62
Dedicated Fund Balance	$22,700.00
Unrestricted Fund Balance	$261,240.13
Applying 2009/2010 'Special' Contingency Funds for SEQ Sundays to 2011 Budget	$25,000.00
Revenue Adjustments	$41,420.26
	$0.00
	$389,618.01
REVISED ADOPTED 2011 Operating Budget	$14,570,071.01

	Object	Description within EXPENSES spreadsheet	Amount	Funding Source	Sub-Totals
1		Encumbered funds needed in 2011 to pay outstanding PO's from 2010	$39,257.62	From Encumbrance	$39,257.62
2	55145	Funding for Cash Register replacements (all locations except HPB)	$5,000.00	From Dedicated Fund Balance	
3	55155	Complete Gates grant match funding in 2011	$17,700.00	From Dedicated Fund Balance	$22,700.00
4	51110	Additional Perm Salary/Benefits increases	$38,656.42	From Unrestricted Fund Balance	
5	51200	Additional Hourly/Benefits increases	$91,583.71	From Unrestricted Fund Balance	
6	54301	Addl funds for emergency repairs Central/SEQ (Gen Bldg/Grounds p.s.)	$10,000.00	From Unrestricted Fund Balance	
7	54640	Addl funds for increased educational & staff training opportunities	$5,000.00	From Unrestricted Fund Balance	
8	54705	Increased fuel costs for Brinks armored car service	$500.00	From Unrestricted Fund Balance	
9	54943	Addl funds for faster & more reliable internet access bandwidth	$14,500.00	From Unrestricted Fund Balance	
10	54950	Funding for OrangeBoy	$39,000.00	From Unrestricted Fund Balance	
11	54956	Addl funds for web/marketing maintenance & improvements	$18,000.00	From Unrestricted Fund Balance	
12	54969	Increased branch youth program opportunities	$5,000.00	From Unrestricted Fund Balance	
13	55145	Seating upgrades @ HAW	$5,000.00	From Unrestricted Fund Balance	
14	55156	Evanced Teen Calendar Software purchase	$2,000.00	From Unrestricted Fund Balance	
15	55893	Addl funding to further RFID implementation	$25,000.00	From Unrestricted Fund Balance	
16		Sunday Hours @ East Side Branch for Fall 2011	$7,000.00	From Unrestricted Fund Balance	$261,240.13
17		Sunday Hours @ East Side Branch for Fall 2011	$5,000.00	from MPL Foundation	
18	54950	Funding for OrangeBoy	$15,000.00	from MPL Foundation	
19	54956	Addl funds for rebranding project	$10,000.00	from MPL Foundation	$30,000.00
20	55896	For Ebook Devises & program-related supplies	$1,200.00	From Other Adjustments	
21	58972	For Mae Mitchell Collection picture book replacements @ SMB	$2,000.00	From Other Adjustments	
22	58973	Add approx 70 more PlayAways	$3,220.26	From Other Adjustments	
23	58975	Purchase Wii-type games for patron check-out	$5,000.00	From Other Adjustments	$11,420.26
24		Sunday Hours @ SEQ for 2011	$25,000.00	Special Contingency	$25,000.00
			$0.00		$0.00
			$389,618.01		$389,618.01