

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 10/2012 - October 31, 2012

Balance of Year Remaining: 16.67%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(12,136,283.49)	0.00	(12,136,283.49)	(12,136,274.00)	9.49	0.00%
Dane County	0.00	0.00	0.00	(279.00)	(279.00)	0.00%
SCLS & SWLS	(354,983.90)	(24,531.10)	(379,515.00)	(229,756.06)	149,758.94	-39.46%
LINK	(439,006.01)	0.00	(439,006.01)	(219,503.00)	219,503.01	-50.00%
Fines & Fees	(540,000.00)	0.00	(540,000.00)	(382,722.75)	157,277.25	-29.13%
Grants	(25,913.46)	0.00	(25,913.46)	(127,230.38)	(101,316.92)	390.98%
Other	(33,224.00)	0.00	(33,224.00)	(64,907.52)	(31,683.52)	95.36%
Endowment Allocation	(25,000.00)	(1,216.15)	(26,216.15)	(26,216.15)	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>(210,121.65)</u>	<u>(166,480.63)</u>	<u>(376,602.28)</u>	<u>0.00</u>	<u>376,602.28</u>	<u>-100.00%</u>
Total Revenues	(13,764,532.51)	(192,227.88)	(13,956,760.39)	(13,186,888.86)	769,871.53	-5.52%
EXPENDITURES						
Salaries & Benefits	9,259,657.23	87,730.55	9,347,387.78	7,080,860.97	(2,266,526.81)	-24.25%
Utilities & Phones	244,430.03	0.00	244,430.03	218,813.13	(25,616.90)	-10.48%
Purchased Services	208,034.05	6,540.00	214,574.05	174,363.39	(40,210.66)	-18.74%
Computer Costs	622,846.10	11,874.00	634,720.10	610,691.73	(24,028.37)	-3.79%
Branch Costs	816,332.00	10,655.60	826,987.60	648,627.70	(178,359.90)	-21.57%
Supplies	320,370.01	5,375.00	325,745.01	192,366.00	(133,379.01)	-40.95%
Library Materials / Bindery	6,500.00	0.00	6,500.00	10,869.17	4,369.17	67.22%
Inter-Agency Charges	67,478.98	0.00	67,478.98	69,706.13	2,227.15	3.30%
Debt Retirement	1,411,898.11	0.00	1,411,898.11	1,451,038.38	39,140.27	2.77%
Capital Assets-Library Materials	806,986.00	70,052.73	877,038.73	642,032.27	(235,006.46)	-26.80%
Capital Assets-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	13,764,532.51	192,227.88	13,956,760.39	11,099,368.87	(2,857,391.52)	-20.47%
Unrestricted Fund Balance	0.00	0.00	0.00	(2,087,519.99)	(2,087,519.99)	0.00%

**MADISON PUBLIC LIBRARY - GIFTS
For The Month of OCTOBER 2012**

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Jonathan Brown	20.00	Central - Materials Collection
Monroe Street Library League	816.00	MSB - Window Shades
Anonymous Donation thru Madison Community Foundation	3,000.00	HPB - Too Good to Miss Collection
Badger Homecare, LLC	30.00	SMB - In Memory of Maria Thomas
Marvin & Sylvia Jackson	100.00	SMB - In Memory of Maria Thomas
William & Maurine Hargraves	50.00	SMB - In Memory of Maria Thomas
Phyllis J. Ward	100.00	SMB - In Memory of Maria Thomas
Friends of Madison Public Library	50.00	Central - Halloween Treats
Friends of Sequoya Branch Library	12,000.00	SEQ - Picture Book Fund
Pierce's Supermarket	64.76	LAK Community Foundation Gift
Philip W. Thomas	300.00	SMB - In Memory of Maria Thomas
Anna M. Biermeier	50.00	SMB - In Memory of Maria Thomas
Friends of Pinney Branch Library	560.00	PIN - 2 Smith Systems Book Trucks
	0.00	
	<u>0.00</u>	
October Total	17,140.76	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 11/29/12**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 12/11 Encumb	Sum of Available funds
810589	Library Technology Improvements-2008/2009/2011	Expenditure GO	223,200.00 (223,200.00)	180,000.00 (223,200.00)	0.00 0.00	43,200.00 0.00
810589 Total			0.00	(43,200.00)	0.00	43,200.00
810611	Central Library-2009/2010/2012	Expenditure GO Other Revenue	29,810,000.00 (17,310,000.00) (12,500,000.00)	10,919,631.46 (17,310,000.00) (4,000,000.00)	15,044,804.89 0.00 0.00	3,845,563.65 0.00 (8,500,000.00)
810611 Total			0.00	(10,390,368.54)	15,044,804.89	(4,654,436.35)
810667	Hawthorne Branch Improvements-2011	Expenditure GO Other Revenue	75,000.00 (75,000.00) 0.00	64,509.39 (75,000.00) 0.00	2,870.80 0.00 0.00	7,619.81 0.00 0.00
810667 Total			0.00	(10,490.61)	2,870.80	7,619.81
810730	Library Maintenance Vehicle-2012	Expenditure GO	40,000.00 (40,000.00)	0.00 0.00	0.00 0.00	40,000.00 (40,000.00)
810730 Total			0.00	0.00	0.00	0.00
Grand Total			0.00	(10,444,059.15)	15,047,675.69	(4,603,616.54)

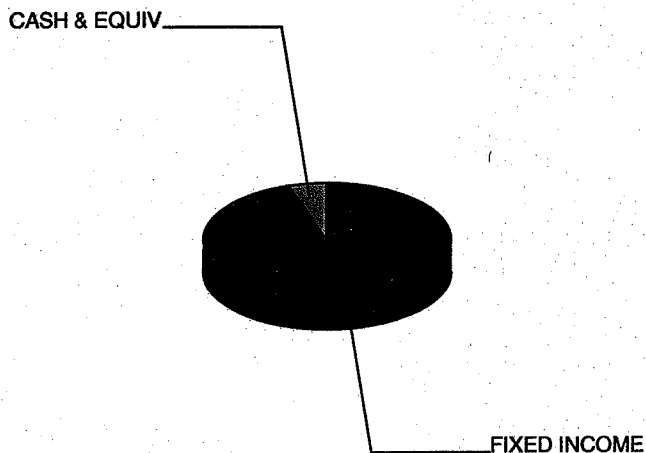
MADISON PUBLIC LIBRARY

Statement Period: 10/01/12 - 10/31/12

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	43,477.58	5.4%
Fixed Income	766,610.70	94.6%
Miscellaneous	0.00	
Total Portfolio	\$ 810,088.28	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 809,227.68	\$ 782,410.57
Income		
Interest.....	2,224.71	22,733.71
Purchased Income.....	-37.48	-427.38
Disbursements		
Fees/Expenses.....	-387.75	-4,017.28
Realized Gains/(Losses).....	133.75	1,896.93
Change In Market Appreciation/(Depreciation).....	-939.18	8,875.31
Non-Cash Asset Changes.....	-133.45	-1,383.58
Ending Market Value	\$ 810,088.28	\$ 810,088.28