

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
For Period: 3/2013 - March 31, 2013

Balance of Year Remaining: 75.00%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(13,839,511.00)	0.00	(13,839,511.00)	(9,798,824.95)	4,040,686.05	-29.20%
Dane County	0.00	(10,865.00)	(10,865.00)	0.00	10,865.00	0.00%
SCLS & SWLS	(344,268.00)	(1,792.00)	(346,060.00)	(62,910.88)	283,149.12	-81.82%
LINK	(442,984.00)	0.00	(442,984.00)	0.00	442,984.00	-100.00%
Fines & Fees	(430,000.00)	0.00	(430,000.00)	(101,695.93)	328,304.07	-76.35%
Grants	0.00	0.00	0.00	(75,712.83)	(75,712.83)	#DIV/0!
Other	(42,500.00)	0.00	(42,500.00)	(6,088.78)	36,411.22	-85.67%
Endowment Allocation	(25,000.00)	3,073.61	(21,926.39)	0.00	21,926.39	-100.00%
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%
Total Revenues	(15,324,263.00)	(52,369.20)	(15,376,632.20)	(10,045,233.37)	5,331,398.83	-34.67%
EXPENDITURES						
Salaries & Benefits	9,848,323.00	15,918.00	9,864,241.00	1,906,906.37	(7,957,334.63)	-80.67%
Utilities & Phones	253,808.00	0.00	253,808.00	55,353.85	(198,454.15)	-78.19%
Purchased Services	237,049.00	(17,979.00)	219,070.00	35,171.70	(183,898.30)	-83.94%
Computer Costs	603,443.00	1,361.00	604,804.00	567,531.17	(37,272.83)	-6.16%
Branch Costs	635,515.00	3,700.00	639,215.00	133,145.34	(506,069.66)	-79.17%
Supplies	284,670.00	7,000.00	291,670.00	57,484.97	(234,185.03)	-80.29%
Library Materials / Bindery	6,500.00	0.00	6,500.00	2,353.43	(4,146.57)	-63.79%
Inter-Agency Charges	64,356.00	0.00	64,356.00	745.57	(63,610.43)	-98.84%
Debt Retirement	2,590,599.00	0.00	2,590,599.00	0.00	(2,590,599.00)	-100.00%
Capital Assets-Library Materials	800,000.00	42,369.20	842,369.20	120,483.05	(721,886.15)	-85.70%
Capital Assets-Other	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	15,324,263.00	52,369.20	15,376,632.20	2,879,175.45	(12,497,456.75)	-81.28%
Unrestricted Fund Balance	0.00	0.00	0.00	(7,166,057.92)	(7,166,057.92)	0.00%

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 4/16/13**

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)	181,523.43 (223,200.00)	2,269.54 0.00	39,407.03 0.00
810589 Total			0.00	(41,676.57)	2,269.54	39,407.03
810611	Central Library-2009/2010/2012	Expenditure GO Other Revenue	29,810,000.00 (17,310,000.00) (12,500,000.00)	17,425,592.76 (17,310,000.00) (8,140,000.00)	9,479,630.62 0.00 0.00	2,904,776.62 0.00 (4,360,000.00)
810611 Total			0.00	(8,024,407.24)	9,479,630.62	(1,455,223.38)
810667	Hawthorne Branch Improvements-2011	Expenditure GO Other Revenue	75,000.00 (75,000.00) 0.00	67,899.69 (75,000.00) 0.00	0.00 0.00 0.00	7,100.31 0.00 0.00
810667 Total			0.00	(7,100.31)	0.00	7,100.31
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
810756	Ashman Branch Improvements-2013	Expenditure Other Revenue	200,000.00 (200,000.00)	0.00 (200,000.00)	0.00 0.00	200,000.00 0.00
810756 Total			0.00	(200,000.00)	0.00	200,000.00
810757	West Badger Library Maintenance-2013	Expenditure Other Revenue	250,000.00 (250,000.00)	0.00 (250,000.00)	0.00 0.00	250,000.00 0.00
810757 Total			0.00	(250,000.00)	0.00	250,000.00
810758	Meadowridge Library Expansion-2013	Expenditure GO Other Revenue	998,580.00 (689,473.00) (309,107.00)	0.00 0.00 (279,107.00)	0.00 0.00 0.00	998,580.00 (689,473.00) (30,000.00)
810758 Total			0.00	(279,107.00)	0.00	279,107.00
Grand Total			0.00	(8,802,291.12)	9,481,900.16	(679,609.04)

MADISON PUBLIC LIBRARY

Statement Period:

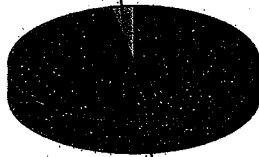
03/01/13 - 03/31/13

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

Administrator:
 Lynne Bennett (414) 287-7225
 Lynne.Bennett@bmo.com

Asset Allocation

CASH & EQUIV



FIXED INCOME

Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	20,425.12	2.6%
Fixed Income	770,029.10	97.4%
Miscellaneous	0.00	
Total Portfolio	\$ 790,454.22	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 789,067.40	\$ 789,294.43
Income		
Interest.....	5,144.32	9,703.24
Purchased Income.....	-24.49	-440.82
Disbursements		
Fees/Expenses.....	-378.09	-1,131.99
Realized Gains/(Losses).....	-86.10	497.06
Change In Market Appreciation/(Depreciation).....	-3,060.02	-6,834.80
Non-Cash Asset Changes.....	-208.80	-632.90
Ending Market Value	\$ 790,454.22	\$ 790,454.22