

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 11/2007 November 30, 2007

Balance of Year Remaining: 8.33%

	Annual <u>Budget</u>	YTD <u>Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
REVENUES				
City Appropriation	(9,966,910.56)	(9,966,911.00)	(0.44)	0.00%
Dane County	(702,581.00)	(702,581.00)	0.00	0.00%
SCLS & SWLS	(310,893.00)	(319,728.00)	(8,835.00)	2.84%
LINK	(439,039.00)	(439,039.00)	0.00	0.00%
Fines & Fees	(656,000.00)	(616,478.91)	39,521.09	-6.02%
Grants	(5,731.00)	(193,594.56)	(187,863.56)	3278.02%
Other	(94,505.00)	(91,987.16)	2,517.84	-2.66%
Endowment Allocation	(35,000.00)	(22,084.38)	12,915.62	-36.90%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00	-100.00%
Reserves Applied	(399,570.66)	0.00	399,570.66	-100.00%
Total Revenues	<u>(12,610,230.22)</u>	<u>(12,352,404.01)</u>	<u>257,826.21</u>	<u>-2.04%</u>
EXPENDITURES				
Salaries & Benefits	8,669,400.67	7,626,842.71	(1,042,557.96)	-12.03%
Utilities & Phones	297,300.00	272,531.10	(24,768.90)	-8.33%
Purchased Services	214,026.00	167,510.55	(46,515.45)	-21.73%
Computer Costs	604,057.00	585,310.29	(18,746.71)	-3.10%
Branch Costs	630,305.00	563,301.16	(67,003.84)	-10.63%
Supplies	333,509.22	289,870.27	(43,638.95)	-13.08%
Library Materials / Bindery	115,757.79	119,828.82	4,071.03	3.52%
Inter-Agency Charges	60,731.01	60,634.31	(96.70)	-0.16%
Debt Retirement	501,147.55	501,222.04	74.49	0.01%
Capital Assets-Library Materials	1,161,674.98	1,019,083.86	(142,591.12)	-12.27%
Capital Assets-Other	<u>22,321.00</u>	<u>5,177.22</u>	<u>(17,143.78)</u>	<u>-76.81%</u>
Total Expenditures	<u>12,610,230.22</u>	<u>11,211,312.33</u>	<u>(1,398,917.89)</u>	<u>-11.09%</u>
Unrestricted Fund Balance	<u>0.00</u>	<u>(1,141,091.68)</u>	<u>(1,141,091.68)</u>	<u>0.00%</u>