

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
For Period: 7/2010 - July 31, 2010

Balance of Year Remaining: 41.67%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(12,165,259.00)	0.00	(12,165,259.00)	(8,342,896.00)	3,822,363.00	-31.42%
Dane County	(409,183.00)	(55,798.00)	(464,981.00)	(464,981.00)	0.00	0.00%
SCLS & SWLS	(374,326.00)	(5,823.00)	(380,149.00)	(68,539.27)	311,609.73	-81.97%
LINK	(462,304.00)	0.00	(462,304.00)	0.00	462,304.00	-100.00%
Fines & Fees	(673,650.00)	23,450.00	(650,200.00)	(366,911.41)	283,288.59	-43.57%
Grants	0.00	(27,675.00)	(27,675.00)	(159,187.35)	(131,512.35)	475.20%
Other	(76,381.00)	(3,707.00)	(80,088.00)	(16,768.13)	63,319.87	-79.06%
Endowment Allocation	(35,845.00)	6,762.58	(29,082.42)	(29,082.42)	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>0.00</u>	<u>(667,018.79)</u>	<u>(667,018.79)</u>	<u>0.00</u>	<u>667,018.79</u>	<u>-100.00%</u>
Total Revenues	(14,196,948.00)	(729,809.21)	(14,926,757.21)	(9,448,365.58)	5,478,391.63	-36.70%
EXPENDITURES						
Salaries & Benefits	9,554,229.00	275,192.35	9,829,421.35	5,326,698.49	(4,502,722.86)	-45.81%
Utilities & Phones	353,335.00	1,000.00	354,335.00	199,884.97	(154,450.03)	-43.59%
Purchased Services	204,419.00	84,574.65	288,993.65	121,709.04	(167,284.61)	-57.89%
Computer Costs	613,150.00	8,322.00	621,472.00	603,567.00	(17,905.00)	-2.88%
Branch Costs	597,850.00	19,000.00	616,850.00	334,970.24	(281,879.76)	-45.70%
Supplies	355,770.00	126,221.10	481,991.10	220,478.99	(261,512.11)	-54.26%
Library Materials / Bindery	130,500.00	8,920.54	139,420.54	54,139.10	(85,281.44)	-61.17%
Inter-Agency Charges	65,846.00	(2,000.00)	63,846.00	60,955.75	(2,890.25)	-4.53%
Debt Retirement	1,215,635.00	0.00	1,215,635.00	273,879.33	(941,755.67)	-77.47%
Capital Assets-Library Materials	1,098,105.00	200,578.57	1,298,683.57	691,841.60	(606,841.97)	-46.73%
Capital Assets-Other	<u>8,109.00</u>	<u>8,000.00</u>	<u>16,109.00</u>	<u>8,108.82</u>	<u>(8,000.18)</u>	<u>-49.66%</u>
Total Expenditures	14,196,948.00	729,809.21	14,926,757.21	7,896,233.33	(7,030,523.88)	-47.10%
Unrestricted Fund Balance	0.00	0.00	0.00	(1,552,132.25)	(1,552,132.25)	0.00%

MADISON PUBLIC LIBRARY - GIFTS
For The Month of JULY 2010

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Madison Eagle Auxilliary #623	650.00	MAD - Large Print Books & Bks on Tape
Friends of Sequoya Branch Library	1,000.00	SEQ - Pop Culture collection
Madison Community Foundation	7,500.00	MAD - Small Business & Entrepreneurship Grant
Friends of Meadowridge Library	1,080.00	MEA - Adult Books on CD
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	10,230.00	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 8/27/10**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/10 Encumb	Sum of Available funds
810428	Sequoia Branch Expansion-2008	Expenditure	5,944,533.87	5,969,775.61	0.00	(25,241.74)
		GO	(4,690,000.00)	(4,690,000.00)	0.00	0.00
		Other Revenue	(1,254,533.87)	(1,279,775.61)	0.00	25,241.74
810428 Total			0.00	0.00	0.00	(0.00)
810487	East Side Branch Library	Expenditure	865,000.00	0.00	0.00	865,000.00
		Other Revenue	(865,000.00)	0.00	0.00	(865,000.00)
810487 Total			0.00	0.00	0.00	0.00
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	3,109,838.70	516,060.06	(45,898.76)
		GO	(2,950,000.00)	(2,500,000.00)	(450,000.00)	0.00
		Other Revenue	(630,000.00)	(100,000.00)	(630,000.00)	100,000.00
810530 Total			0.00	509,838.70	(563,939.94)	54,101.24
810589	Library Technology Improvements- 2008/2009/2010	Expenditure	223,200.00	90,652.58	27,407.00	105,140.42
		GO	(223,200.00)	(180,000.00)	(43,200.00)	0.00
810589 Total			0.00	(89,347.42)	(15,793.00)	105,140.42
810611	Central Library-2009	Expenditure	23,100,000.00	94,436.85	1,944,461.82	21,061,101.33
		GO	(13,100,000.00)	(100,000.00)	0.00	(13,000,000.00)
		Other Revenue	(10,000,000.00)	0.00	0.00	(10,000,000.00)
810611 Total			0.00	(5,563.15)	1,944,461.82	(1,938,898.67)
Grand Total			0.00	414,928.13	1,364,728.88	(1,779,657.01)



MADISON PUBLIC LIBRARY

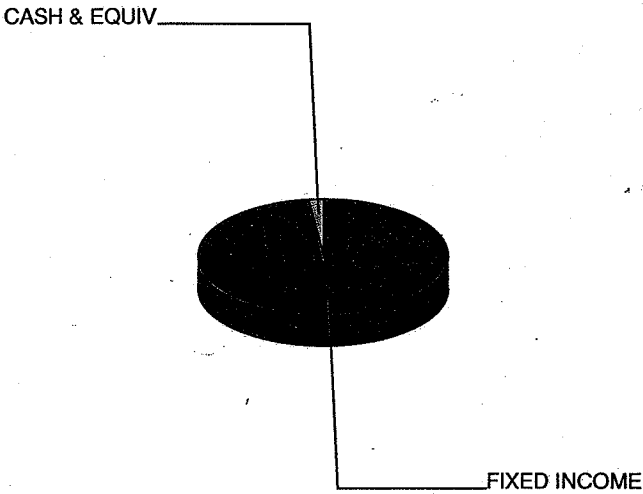
Statement Period: 07/01/10 - 07/31/10

MADISON PUBLIC LIBRARY
 ATTN BARBARA DIMICK DIRECTOR
 201 W MIFFLIN ST
 MADISON WI 53703

Administrator:
 Lynne R Frank (414) 287-7225
 Lynne.Frank@mtcorp.com

Asset Allocation

Asset Valuation



Description	Market Value	% of Account
Cash & Equiv	14,356.88	1.8%
Fixed Income	774,202.95	98.2%
Miscellaneous	0.00	
Total Portfolio	\$ 788,559.83	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 781,072.74	\$ 743,435.08
Income		
Interest.....	827.66	19,050.07
Purchased Income.....	-9.96	-790.71
Disbursements		
Fees/Expenses.....	-374.26	-2,754.84
Realized Gains/(Losses).....	0.00	12,666.09
Change In Market Appreciation/(Depreciation).....	7,144.15	17,511.08
Non-Cash Asset Changes.....	-100.50	-556.94
Ending Market Value	\$ 788,559.83	\$ 788,559.83