

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

Balance of Year Remaining: 0.00%

	<u>Adopted Budget</u>	<u>MPL Revisions</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>Percent Variance</u>
REVENUES						
City Appropriation	(12,165,259.00)	0.00	(12,165,259.00)	(12,165,259.00)	0.00	0.00%
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)	(381,649.27)	(1,500.27)	0.39%
LINK	(462,304.00)	0.00	(462,304.00)	(462,304.00)	0.00	0.00%
Fines & Fees	(673,650.00)	23,450.00	(650,200.00)	(629,967.45)	20,232.55	-3.11%
Grants	0.00	(27,675.00)	(27,675.00)	(198,817.95)	(171,142.95)	618.40%
Other	(76,381.00)	(3,707.00)	(80,088.00)	(81,739.80)	(1,651.80)	2.06%
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)	(14,413,800.89)	512,956.32	-3.44%
EXPENDITURES						
Salaries & Benefits	9,554,229.00	275,192.35	9,829,421.35	9,435,112.88	(394,308.47)	-4.01%
Utilities & Phones	353,335.00	1,000.00	354,335.00	346,088.27	(8,246.73)	-2.33%
Purchased Services	204,419.00	84,574.65	288,993.65	229,477.92	(59,515.73)	-20.59%
Computer Costs	613,150.00	8,322.00	621,472.00	615,424.25	(6,047.75)	-0.97%
Branch Costs	597,850.00	19,000.00	616,850.00	594,616.17	(22,233.83)	-3.60%
Supplies	355,770.00	126,221.10	481,991.10	469,064.15	(12,926.95)	-2.68%
Library Materials / Bindery	130,500.00	8,920.54	139,420.54	209,308.06	69,887.52	50.13%
Inter-Agency Charges	65,846.00	(2,000.00)	63,846.00	62,681.12	(1,164.88)	-1.82%
Debt Retirement	1,215,635.00	0.00	1,215,635.00	1,214,952.50	(682.50)	-0.06%
Capital Assets-Library Materials	1,098,105.00	200,578.57	1,298,683.57	1,263,419.06	(35,264.51)	-2.72%
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	14,448,253.20	(478,504.01)	-3.21%
Unrestricted Fund Balance	0.00	0.00	0.00	34,452.31	34,452.31	0.00%

MADISON PUBLIC LIBRARY - GIFTS
For The Month of DECEMBER 2010

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Friends of Pinney Branch Library	149.92	PIN - Magazine Subscriptions
	0.00	
	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>	
	149.92	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 12/30/10**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 12/31/10 Encumbr	Sum of Available funds
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	3,533,030.57	120,446.03	(73,476.60)
		GO	(2,950,000.00)	(2,950,000.00)	0.00	0.00
		Other Revenue	(630,000.00)	(100,000.00)	(630,000.00)	100,000.00
810530 Total			0.00	483,030.57	(509,553.97)	26,523.40
810589	Library Technology Improvements-2008/2009/2010	Expenditure	223,200.00	133,088.58	0.00	90,111.42
		GO	(223,200.00)	(180,000.00)	0.00	(43,200.00)
810589 Total			0.00	(46,911.42)	0.00	46,911.42
810611	Central Library-2009	Expenditure	31,100,000.00	470,490.73	1,957,213.50	28,672,295.77
		GO	(17,100,000.00)	(2,100,000.00)	0.00	(15,000,000.00)
		Other Revenue	(14,000,000.00)	0.00	0.00	(14,000,000.00)
810611 Total			0.00	(1,629,509.27)	1,957,213.50	(327,704.23)
Grand Total			0.00	(1,193,390.12)	1,447,659.53	(254,269.41)



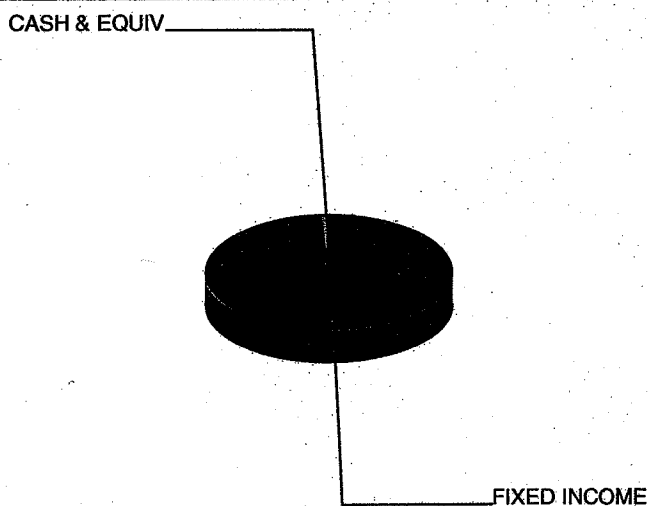
MADISON PUBLIC LIBRARY

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

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

Administrator:
 Lyne E Frank (414) 287-7225
 Lyne.Frank@micorp.com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	11,139.23	1.5%
Fixed Income	753,910.22	98.5%
Miscellaneous	0.00	
Total Portfolio	\$ 765,049.45	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 803,361.45	\$ 743,435.08
Income		
Interest.....	1,844.75	35,409.81
Other Income.....	300.00	360.00
Purchased Income.....	-151.70	-1,249.13
Disbursements		
To/For Beneficiary.....	-28,212.27	-28,212.27
Fees/Expenses.....	-384.94	-4,670.53
Cash Transfers.....	0.00	0.00
Realized Gains/(Losses).....	393.11	16,422.27
Change In Market Appreciation/(Depreciation).....	-12,046.50	4,725.06
Non-Cash Asset Changes.....	-54.45	-1,170.84
Ending Market Value	\$ 765,049.45	\$ 765,049.45