

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 6/2013 - June 30, 2013

Balance of Year Remaining: 50.00%

	<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	(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)	(10,865.00)	0.00	0.00%
SCLS & SWLS	(344,268.00)	(1,792.00)	(346,060.00)	(66,510.88)	279,549.12	-80.78%
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)	(200,438.81)	229,561.19	-53.39%
Grants	0.00	0.00	0.00	(112,778.98)	(112,778.98)	#DIV/0!
Other	(42,500.00)	0.00	(42,500.00)	(19,400.36)	23,099.64	-54.35%
Endowment Allocation	(25,000.00)	3,073.61	(21,926.39)	(21,926.39)	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>(200,000.00)</u>	<u>(42,785.81)</u>	<u>(242,785.81)</u>	<u>0.00</u>	<u>242,785.81</u>	<u>-100.00%</u>
Total Revenues	(15,324,263.00)	(52,369.20)	(15,376,632.20)	(10,230,745.37)	5,145,886.83	-33.47%
EXPENDITURES						
Salaries & Benefits	9,848,323.00	15,918.00	9,864,241.00	4,360,129.21	(5,504,111.79)	-55.80%
Utilities & Phones	253,808.00	0.00	253,808.00	106,093.33	(147,714.67)	-58.20%
Purchased Services	237,049.00	(17,979.00)	219,070.00	80,415.15	(138,654.85)	-63.29%
Computer Costs	603,443.00	1,361.00	604,804.00	572,241.34	(32,562.66)	-5.38%
Branch Costs	635,515.00	3,700.00	639,215.00	268,022.58	(371,192.42)	-58.07%
Supplies	284,670.00	7,000.00	291,670.00	138,016.02	(153,653.98)	-52.68%
Library Materials / Bindery	6,500.00	0.00	6,500.00	5,719.28	(780.72)	-12.01%
Inter-Agency Charges	64,356.00	0.00	64,356.00	60,495.05	(3,860.95)	-6.00%
Debt Retirement	2,590,599.00	0.00	2,590,599.00	366,579.76	(2,224,019.24)	-85.85%
Capital Assets-Library Materials	800,000.00	42,369.20	842,369.20	336,440.34	(505,928.86)	-60.06%
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	15,324,263.00	52,369.20	15,376,632.20	6,294,152.06	(9,082,480.14)	-59.07%
Unrestricted Fund Balance	0.00	0.00	0.00	(3,936,593.31)	(3,936,593.31)	0.00%

MADISON PUBLIC LIBRARY - GIFTS
For The Month of JUNE 2013

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Friends of Alicia Ashman Branch	\$ 5,000.00	HPB - Donation for Library Collection
Leonard R. Ellis	\$ 50.00	SEQ - Donation for Library Collection
Jonathan Brown	\$ 20.00	Central - Donation for Library Collection
Jonathan Brown	\$ 20.00	Central - Donation for Library Collection
Friends of Sequoya Branch	\$ 188.00	Bubbler Program Supplies - Summer 2013
Friends of Edna Taylor Conservation Park	\$ 37.50	PIN - Shutterbugs Photography Program May 2013
Steven J. Mintz	\$ 34.00	LAK - Barron's Subscription
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June Total	5,349.50	

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 7/16/13**

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)	183,792.97 (223,200.00)	1,925.00 0.00	37,482.03 0.00
810589 Total			0.00	(39,407.03)	1,925.00	37,482.03
810611	Central Library-2009/2010/2012	Expenditure GO Other Revenue	29,985,000.00 (17,310,000.00) (12,675,000.00)	22,887,244.51 (17,310,000.00) (8,140,000.00)	4,454,522.35 0.00 0.00	2,643,233.14 0.00 (4,535,000.00)
810611 Total			0.00	(2,562,755.49)	4,454,522.35	(1,891,766.86)
810667	Hawthorne Branch Improvements-2011	Expenditure GO Other Revenue	75,000.00 (75,000.00) 0.00	68,349.69 (75,000.00) 0.00	0.00 0.00 0.00	6,650.31 0.00 0.00
810667 Total			0.00	(6,650.31)	0.00	6,650.31
810730	Library Maintenance Vehicle-2013	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)	1,212.00 (200,000.00)	0.00 0.00	198,788.00 0.00
810756 Total			0.00	(198,788.00)	0.00	198,788.00
810757	Library Service & Support Center-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)	1,895.00 0.00 (279,107.00)	25,105.00 0.00 0.00	971,580.00 (689,473.00) (30,000.00)
810758 Total			0.00	(277,212.00)	25,105.00	252,107.00
Grand Total			0.00	(3,334,812.83)	4,481,552.35	(1,146,739.52)

MADISON PUBLIC LIBRARY

Statement Period:

06/01/13 - 06/30/13

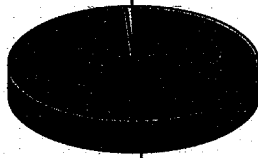
DAVE GAWENDA
 CITY OF MADISON TREASURER
 CITY-COUNTY BUILDING RM 107
 210 MARTIN LUTHER KING JR BLVD
 MADISON WI 53703-3342

Administrator:

Lynne R Frank (414) 287-7225
 Lynne.Frank@bmo.Com

Asset Allocation

CASH & EQUIV



FIXED INCOME

Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	8,530.77	1.1%
Fixed Income	768,163.33	98.9%
Miscellaneous	0.00	
Total Portfolio	\$ 776,694.10	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 787,404.91	\$ 789,294.43
Income		
Interest.....	753.29	16,327.22
Purchased Income.....	-31.86	-607.08
Disbursements		
Fees/Expenses.....	-377.29	-2,269.12
Realized Gains/(Losses).....	39.02	2,560.91
Change In Market Appreciation/(Depreciation).....	-11,036.25	-27,719.19
Non-Cash Asset Changes.....	-57.72	-893.07
Ending Market Value	\$ 776,694.10	\$ 776,694.10