

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS  
 For Period: 4/2010 - April 30, 2010

Balance of Year Remaining: 66.67%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
<b>REVENUES</b>						
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)	0.00	464,981.00	-100.00%
SCLS & SWLS	(374,326.00)	(5,823.00)	(380,149.00)	(64,939.27)	315,209.73	-82.92%
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)	(209,062.36)	441,137.64	-67.85%
Grants	0.00	(27,675.00)	(27,675.00)	(49,464.50)	(21,789.50)	78.73%
Other	(76,381.00)	(3,707.00)	(80,088.00)	(5,233.77)	74,854.23	-93.46%
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>(668,500.69)</u>	<u>(668,500.69)</u>	<u>0.00</u>	<u>668,500.69</u>	<u>-100.00%</u>
<b>Total Revenues</b>	<b>(14,196,948.00)</b>	<b>(731,291.11)</b>	<b>(14,928,239.11)</b>	<b>(8,700,678.32)</b>	<b>6,227,560.79</b>	<b>-41.72%</b>
<b>EXPENDITURES</b>						
Salaries & Benefits	9,554,229.00	275,192.35	9,829,421.35	2,751,645.92	(7,077,775.43)	-72.01%
Utilities & Phones	353,335.00	1,000.00	354,335.00	117,258.49	(237,076.51)	-66.91%
Purchased Services	204,419.00	84,574.65	288,993.65	72,324.45	(216,669.20)	-74.97%
Computer Costs	613,150.00	8,322.00	621,472.00	588,672.48	(32,799.52)	-5.28%
Branch Costs	597,850.00	19,000.00	616,850.00	192,371.64	(424,478.36)	-68.81%
Supplies	355,770.00	127,703.00	483,473.00	105,352.87	(378,120.13)	-78.21%
Library Materials / Bindery	130,500.00	8,920.54	139,420.54	39,249.74	(100,170.80)	-71.85%
Inter-Agency Charges	65,846.00	(2,000.00)	63,846.00	41,995.63	(21,850.37)	-34.22%
Debt Retirement	1,215,635.00	0.00	1,215,635.00	199,385.33	(1,016,249.67)	-83.60%
Capital Assets-Library Materials	1,098,105.00	200,578.57	1,298,683.57	343,217.52	(955,466.05)	-73.57%
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>
<b>Total Expenditures</b>	<b>14,196,948.00</b>	<b>731,291.11</b>	<b>14,928,239.11</b>	<b>4,459,582.89</b>	<b>(10,468,656.22)</b>	<b>-70.13%</b>
<b>Unrestricted Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,241,095.43)</b>	<b>(4,241,095.43)</b>	<b>0.00%</b>

**MADISON PUBLIC LIBRARY - GIFTS**  
**For The Month of APRIL 2010**

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Friends of the Alicia Ashman Branch	594.00	HPB - Storage Cabinet
Friends of the Alicia Ashman Branch	385.00	HPB - 2010 Movie License
Friends of the Meadowridge Branch	113.75	MEA - Adult SLP Upstart Order
Madison Community Foundation	9,000.00	MSB - Audio Book Collection Grant
Madison Community Foundation	9,000.00	HAW - Pop Culture Grant
Madison Community Foundation	8,100.00	PIN - Sustainable Living Collection Grant
Steve & Jane Carrol; Tony & Elinore Vallese	25.00	MEA - Adult Nonfiction
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	27,217.75	

**MADISON PUBLIC LIBRARY  
CAPITAL PROJECTS STATEMENT  
as of 5/25/10**

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	5,969,535.61	240.00	(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
<b>810428 Total</b>			<b>0.00</b>	<b>(240.00)</b>	<b>240.00</b>	<b>(0.00)</b>
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)
<b>810487 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	2,591,720.50	831,915.48	156,364.02
		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
<b>810530 Total</b>			<b>0.00</b>	<b>(8,279.50)</b>	<b>(248,084.52)</b>	<b>256,364.02</b>
810589	Library Technology Improvements-2008/2009/2010	Expenditure	223,200.00	74,623.58	0.00	148,576.42
		GO	(223,200.00)	(180,000.00)	(43,200.00)	0.00
<b>810589 Total</b>			<b>0.00</b>	<b>(105,376.42)</b>	<b>(43,200.00)</b>	<b>148,576.42</b>
810611	Central Library-2009	Expenditure	23,100,000.00	53,036.97	2,789.00	23,044,174.03
		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)
<b>810611 Total</b>			<b>0.00</b>	<b>(46,963.03)</b>	<b>2,789.00</b>	<b>44,174.03</b>
<b>Grand Total</b>			<b>0.00</b>	<b>(160,858.95)</b>	<b>(288,255.52)</b>	<b>449,114.47</b>



# MADISON PUBLIC LIBRARY

Statement Period:

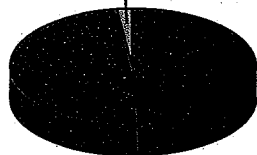
04/01/10 - 04/30/10

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

**Administrator:**  
Lynne R Frank (414) 287-7225  
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## Asset Allocation

CASH & EQUIV



FIXED INCOME

## Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	17,036.82	2.2%
Fixed Income	748,044.55	97.8%
Miscellaneous	0.00	
<b>Total Portfolio</b>	<b>\$ 765,081.37</b>	<b>100.0%</b>

## Market Reconciliation

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 757,828.70</b>	<b>\$ 743,435.08</b>
Income		
Interest.....	2,863.42	11,387.58
Purchased Income.....	-244.18	-554.34
Disbursements		
Fees/Expenses.....	-363.13	-1,444.43
Realized Gains/(Losses).....	1,162.20	11,047.48
Change In Market Appreciation/(Depreciation).....	3,885.97	1,562.32
Non-Cash Asset Changes.....	-51.61	-352.32
<b>Ending Market Value</b>	<b>\$ 765,081.37</b>	<b>\$ 765,081.37</b>