

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 1/2011 - January 31, 2011

Balance of Year Remaining: 91.67%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(12,383,293.00)	0.00	(12,383,293.00)	(5,831,013.00)	6,552,280.00	-52.91%
Dane County	(194,137.00)	(12,208.00)	(206,345.00)	0.00	206,345.00	-100.00%
SCLS & SWLS	(379,964.00)	0.00	(379,964.00)	(500.00)	379,464.00	-99.87%
LINK	(491,822.00)	0.00	(491,822.00)	0.00	491,822.00	-100.00%
Fines & Fees	(627,500.00)	0.00	(627,500.00)	(41,585.06)	585,914.94	-93.37%
Grants	(24,700.00)	(30,000.00)	(54,700.00)	(2,175.00)	52,525.00	-96.02%
Other	(50,037.00)	0.00	(50,037.00)	(4,798.70)	45,238.30	-90.41%
Endowment Allocation	(29,000.00)	787.73	(28,212.27)	0.00	28,212.27	-100.00%
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>(348,197.74)</u>	<u>(348,197.74)</u>	<u>0.00</u>	<u>348,197.74</u>	<u>-100.00%</u>
Total Revenues	(14,180,453.00)	(389,618.01)	(14,570,071.01)	(5,880,071.76)	8,689,999.25	-59.64%
EXPENDITURES						
Salaries & Benefits	9,394,689.00	167,240.13	9,561,929.13	547,377.35	(9,014,551.78)	-94.28%
Utilities & Phones	275,204.00	0.00	275,204.00	3,168.34	(272,035.66)	-98.85%
Purchased Services	210,064.00	104,750.37	314,814.37	44,178.60	(270,635.77)	-85.97%
Computer Costs	608,514.00	14,500.00	623,014.00	585,238.47	(37,775.53)	-6.06%
Branch Costs	720,563.00	6,400.00	726,963.00	44,439.15	(682,523.85)	-93.89%
Supplies	421,237.00	55,900.00	477,137.00	32,101.28	(445,035.72)	-93.27%
Library Materials / Bindery	118,983.00	0.00	118,983.00	306.36	(118,676.64)	-99.74%
Inter-Agency Charges	63,210.00	0.00	63,210.00	0.00	(63,210.00)	-100.00%
Debt Retirement	1,437,828.00	0.00	1,437,828.00	0.00	(1,437,828.00)	-100.00%
Capital Assets-Library Materials	930,161.00	40,827.51	970,988.51	40,740.73	(930,247.78)	-95.80%
Capital Assets-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Expenditures	14,180,453.00	389,618.01	14,570,071.01	1,297,550.28	(13,272,520.73)	-91.09%
Unrestricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,582,521.48)</u>	<u>(4,582,521.48)</u>	<u>0.00%</u>

**MADISON PUBLIC LIBRARY - GIFTS
For The Month of JANUARY 2011**

<u>NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Sandra Arn	100.00	SMB - DVD's
South Central Library System	500.00	Summer Library Program Supplies
Friends of Alicia Ashman Branch	385.00	HPB - Movie Licensing USA License
Roland Berns	500.00	PIN - Juvenile Materials
Todd & Karen Jones	100.00	MEA - Adult Non-Fiction 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	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	
	1,585.00	



MADISON PUBLIC LIBRARY

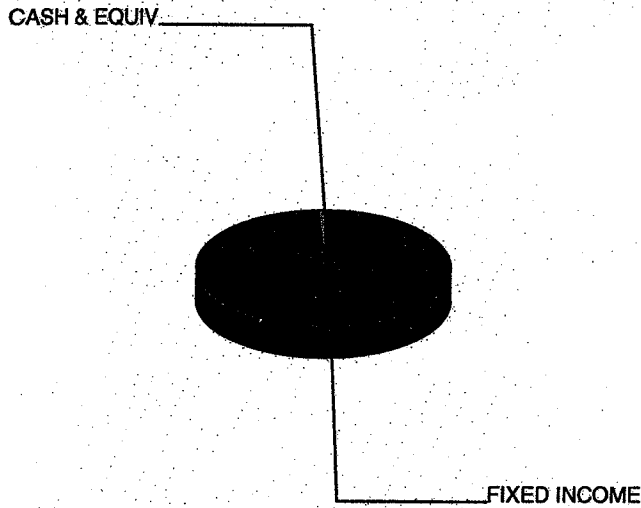
Statement Period:

01/01/11 - 01/31/11

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

Administrator
 Lyane F. Frank (414) 287-7226
 Lyane.Frank@mircorp.com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	10,852.28	1.4%
Fixed Income	756,224.06	98.6%
Miscellaneous	0.00	
Total Portfolio	\$ 767,076.34	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 765,049.45	\$ 765,049.45
Income		
Interest.....	1,138.08	1,138.08
Purchased Income.....	-27.48	-27.48
Disbursements		
Fees/Expenses.....	-366.59	-366.59
Realized Gains/(Losses).....	396.96	396.96
Change In Market Appreciation/(Depreciation).....	966.12	966.12
Non-Cash Asset Changes.....	-80.20	-80.20
Ending Market Value	\$ 767,076.34	\$ 767,076.34

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 2/2011 - February 28, 2011

Balance of Year Remaining: 83.33%

	<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	(12,383,293.00)	0.00	(12,383,293.00)	(8,636,706.00)	3,746,587.00	-30.26%
Dane County	(194,137.00)	(12,208.00)	(206,345.00)	0.00	206,345.00	-100.00%
SCLS & SWLS	(379,964.00)	0.00	(379,964.00)	(500.00)	379,464.00	-99.87%
LINK	(491,822.00)	0.00	(491,822.00)	0.00	491,822.00	-100.00%
Fines & Fees	(627,500.00)	0.00	(627,500.00)	(87,634.16)	539,865.84	-86.03%
Grants	(24,700.00)	(30,000.00)	(54,700.00)	(1,160.00)	53,540.00	-97.88%
Other	(50,037.00)	0.00	(50,037.00)	(5,274.07)	44,762.93	-89.46%
Endowment Allocation	(29,000.00)	787.73	(28,212.27)	0.00	28,212.27	-100.00%
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>(348,197.74)</u>	<u>(348,197.74)</u>	<u>0.00</u>	<u>348,197.74</u>	<u>-100.00%</u>
Total Revenues	(14,180,453.00)	(389,618.01)	(14,570,071.01)	(8,731,274.23)	5,838,796.78	-40.07%
EXPENDITURES						
Salaries & Benefits	9,394,689.00	167,240.13	9,561,929.13	1,283,015.68	(8,278,913.45)	-86.58%
Utilities & Phones	275,204.00	0.00	275,204.00	72,838.63	(202,365.37)	-73.53%
Purchased Services	210,064.00	104,750.37	314,814.37	52,121.89	(262,692.48)	-83.44%
Computer Costs	608,514.00	14,500.00	623,014.00	588,065.23	(34,948.77)	-5.61%
Branch Costs	720,563.00	6,400.00	726,963.00	84,518.39	(642,444.61)	-88.37%
Supplies	421,237.00	55,900.00	477,137.00	45,993.59	(431,143.41)	-90.36%
Library Materials / Bindery	118,983.00	0.00	118,983.00	806.78	(118,176.22)	-99.32%
Inter-Agency Charges	63,210.00	0.00	63,210.00	0.00	(63,210.00)	-100.00%
Debt Retirement	1,437,828.00	0.00	1,437,828.00	0.00	(1,437,828.00)	-100.00%
Capital Assets-Library Materials	930,161.00	40,827.51	970,988.51	133,001.86	(837,986.65)	-86.30%
Capital Assets-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total Expenditures	14,180,453.00	389,618.01	14,570,071.01	2,260,362.05	(12,309,708.96)	-84.49%
Unrestricted Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,470,912.18)</u>	<u>(6,470,912.18)</u>	<u>0.00%</u>

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of 3/23/11**

Agency 18

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of YTD 13/10 Encumb	Sum of Available funds
810530	South Madison Branch Expansion-2009	Expenditure	3,580,000.00	3,552,312.66	103,161.99	(75,474.65)
		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	502,312.66	(526,838.01)	24,525.35
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	958,083.00	2,075,178.70	28,066,738.30
		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	(1,141,917.00)	2,075,178.70	(933,261.70)
810667	Hawthorne Branch Improvements-2011	Expenditure	75,000.00	0.00	0.00	75,000.00
		GO	(75,000.00)	0.00	0.00	(75,000.00)
		Other Revenue	0.00	0.00	0.00	0.00
810667 Total			0.00	0.00	0.00	0.00
Grand Total			0.00	(686,515.76)	1,548,340.69	(861,824.93)



MADISON PUBLIC LIBRARY

Statement Period:

02/01/11 - 02/28/11

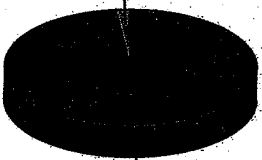
MADISON PUBLIC LIBRARY
 ATTN BARBARA DIMICK DIRECTOR
 201 W MIFFLIN ST
 MADISON WI 53703

Administrator
 Lynne Frank (608) 287-7225
 Lynne.Frank@mcsh.com

Asset Allocation

Asset Valuation

CASH & EQUIV



FIXED INCOME

Description	Market Value	% of Account
Cash & Equiv	14,533.85	1.9%
Fixed Income	753,017.10	98.1%
Miscellaneous	0.00	
Total Portfolio	\$ 767,550.95	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 767,076.34	\$ 765,049.45
Income		
Interest.....	3,230.66	4,368.74
Purchased Income.....	-171.10	-198.58
Disbursements		
Fees/Expenses.....	-367.56	-734.15
Realized Gains/(Losses).....	613.35	1,010.31
Change In Market Appreciation/(Depreciation).....	-2,636.13	-1,670.01
Non-Cash Asset Changes.....	-194.61	-274.81
Ending Market Value	\$ 767,550.95	\$ 767,550.95