

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
 For Period: 3/2014 - March 31, 2014

Balance of Year Remaining: 75.00%

	Adopted Budget	MPL Revisions	Revised Budget	YTD Actual	Variance	Percent Variance
REVENUES						
City Appropriation	(14,513,083.00)	0.00	(14,513,083.00)	0.00	14,513,083.00	-100.00%
Dane County	0.00	0.00	0.00	0.00	0.00	0.00%
SCLS & SWLS	(320,472.00)	0.00	(320,472.00)	(51,187.90)	269,284.10	-84.03%
LINK	(454,255.00)	0.00	(454,255.00)	0.00	454,255.00	-100.00%
Fines & Fees	(500,000.00)	(80,000.00)	(580,000.00)	(98,923.96)	481,076.04	-82.94%
Grants	(89,901.00)	(19,899.00)	(109,800.00)	(39,484.52)	70,315.48	-64.04%
Other	(48,574.00)	0.00	(48,574.00)	(17,142.81)	31,431.19	-64.71%
Endowment Allocation	(20,000.00)	(641.06)	(20,641.06)	0.00	20,641.06	-100.00%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00	0.00	0.00	-100.00%
Reserves Applied	(350,000.00)	(70,438.03)	(420,438.03)	0.00	420,438.03	-100.00%
Total Revenues	(16,296,285.00)	(170,978.09)	(16,467,263.09)	(206,739.19)	16,260,523.90	-98.74%
EXPENDITURES						
Salaries & Benefits	10,506,570.00	22,408.96	10,528,978.96	2,190,620.03	(8,338,358.93)	-79.19%
Utilities & Phones	374,141.00	0.00	374,141.00	109,825.99	(264,315.01)	-70.65%
Purchased Services	365,091.00	77,719.11	442,810.11	47,560.13	(395,249.98)	-89.26%
Computer Costs	579,926.00	0.00	579,926.00	554,632.00	(25,294.00)	-4.36%
Branch Costs	648,568.00	0.00	648,568.00	146,828.07	(501,739.93)	-77.36%
Supplies	292,570.00	47,800.00	340,370.00	69,297.46	(271,072.54)	-79.64%
Library Materials / Bindery	5,000.00	0.00	5,000.00	2,274.64	(2,725.36)	-54.51%
Inter-Agency Charges	62,918.00	0.00	62,918.00	1,286.94	(61,631.06)	-97.95%
Debt Retirement	2,655,815.00	0.00	2,655,815.00	0.00	(2,655,815.00)	-100.00%
Capital Assets-Library Materials	876,036.00	23,050.02	899,086.02	134,781.71	(764,304.31)	-85.01%
Capital Assets-Other	0.00	0.00	0.00	0.00	0.00	0.00%
Inter-D Pymt from Capital Funds	(70,350.00)	0.00	(70,350.00)	0.00	70,350.00	-100.00%
Total Expenditures	16,296,285.00	170,978.09	16,467,263.09	3,257,106.97	(13,210,156.12)	-80.22%
Unrestricted Fund Balance	0.00	0.00	0.00	3,050,367.78	3,050,367.78	0.00%

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of April 30, 2014**

Agency	Agency Description	Object Type	Sum of Budget	Sum of Actual	Sum of Encumb	Sum of Available funds
810611	Central Library-	Expenditure	29,985,000.00	27,436,612.23	0.00	2,548,387.77
		City Encumb	0.00	0.00	736,958.40	-736,958.40
		Library Encumb	0.00	0.00	67,675.65	-67,675.65
	2009/2010/2012	GO	-17,310,000.00	-17,310,000.00	0.00	0.00
		Pending 'in kind'	0.00	-519,288.26	0.00	519,288.26
		Other Revenue	-12,675,000.00	-10,370,000.00	0.00	-2,305,000.00
810611 Total			0.00	-762,676.03	804,634.05	-41,958.02
810730	Library Maintenance Vehicle-2013	Expenditure	40,000.00	0.00	0.00	40,000.00
		GO	-40,000.00	-40,000.00	0.00	0.00
810730 Total			0.00	-40,000.00	0.00	40,000.00
810756	Ashman Branch Improvements-2013	Expenditure	200,000.00	7,700.00	0.00	192,300.00
		Other Revenue	-200,000.00	-200,000.00	0.00	0.00
810756 Total			0.00	-192,300.00	0.00	192,300.00
810757	Library Service & Support Center-2013	Expenditure	350,000.00	22,054.05	5,433.00	322,512.95
		Other Revenue	-350,000.00	-250,000.00	0.00	-100,000.00
810757 Total			0.00	-227,945.95	5,433.00	222,512.95
810758	Meadowridge Library Expansion-2013/2014	Expenditure	1,398,580.00	103,145.63	938,044.30	357,390.07
		GO	-1,089,473.00	-689,473.00	0.00	-400,000.00
		Other Revenue	-309,107.00	-279,107.00	0.00	-30,000.00
810758 Total			0.00	-865,434.37	938,044.30	-72,609.93
810773	Lakeview Branch Improvements-2014	Expenditure	90,000.00	0.00	0.00	90,000.00
		GO	-90,000.00	0.00	0.00	-90,000.00
810773 Total			0.00	0.00	0.00	0.00
810774	Eastside Libraries Planning-2014	Expenditure	100,000.00	0.00	0.00	100,000.00
		GO	-100,000.00	0.00	0.00	-100,000.00
810774 Total			0.00	0.00	0.00	0.00
Grand Total			0.00	-2,088,356.35	1,748,111.35	340,245.00

MADISON PUBLIC LIBRARY

Statement Period:

03/01/14 - 03/31/14

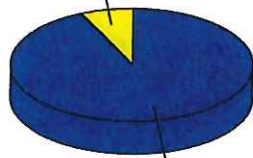
MADISON PUBLIC LIBRARY
ATTN GREG MICKELLS DIRECTOR
201 W MIFFLIN ST
MADISON WI 53703

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	56,543.36	7.4%
Fixed Income	708,573.72	92.6%
Miscellaneous	0.00	
Total Portfolio	\$ 765,117.08	100.0%

Market Reconciliation

Beginning Market Value	Current Period \$ 767,132.89	Year To Date \$ 758,791.28
Income		
Interest.....	1,799.63	5,290.58
Disbursements		
Fees/Expenses.....	-367.58	-1,097.18
Realized Gains/(Losses).....	548.91	556.96
Change In Market Appreciation/(Depreciation).....	-3,694.27	2,165.86
Non-Cash Asset Changes.....	-302.50	-590.42
Ending Market Value	\$ 765,117.08	\$ 765,117.08