

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS - PRELIMINARY

For Period: 12/2007 December 30, 2007

Balance of Year Remaining: 0.00%

	Annual Budget	YTD Actual	Variance	Percent Variance
REVENUES				
City Appropriation	(9,966,910.56)	(9,966,911.00)	(0.44)	0.00%
Dane County	(702,581.00)	(702,581.00)	0.00	0.00%
SCLS & SWLS	(310,893.00)	(319,728.00)	(8,835.00)	2.84%
LINK	(439,039.00)	(439,039.00)	0.00	0.00%
Fines & Fees	(656,000.00)	(675,295.93)	(19,295.93)	2.94%
Grants	(5,731.00)	(205,272.00)	(199,541.00)	3481.78%
Other	(94,505.00)	(105,216.73)	(10,711.73)	11.33%
Endowment Allocation	(35,000.00)	(22,084.38)	12,915.62	-36.90%
Operating Transfer from Cap Proj Fund	0.00	0.00	0.00	-100.00%
Reserves Applied	<u>(399,570.66)</u>	<u>0.00</u>	<u>399,570.66</u>	<u>-100.00%</u>
Total Revenues	<u>(12,610,230.22)</u>	<u>(12,436,128.04)</u>	<u>174,102.18</u>	<u>-1.38%</u>
EXPENDITURES				
Salaries & Benefits	8,669,400.67	8,757,077.71	87,677.04	1.01%
Utilities & Phones	297,300.00	307,217.05	9,917.05	3.34%
Purchased Services	214,026.00	204,021.01	(10,004.99)	-4.67%
Computer Costs	604,057.00	588,829.25	(15,227.75)	-2.52%
Branch Costs	630,305.00	627,250.09	(3,054.91)	-0.48%
Supplies	333,509.22	332,403.05	(1,106.17)	-0.33%
Library Materials / Bindery	115,757.79	123,077.57	7,319.78	6.32%
Inter-Agency Charges	60,731.01	61,653.71	922.70	1.52%
Debt Retirement	501,147.55	501,222.04	74.49	0.01%
Capital Assets-Library Materials	1,161,674.98	1,135,130.56	(26,544.42)	-2.29%
Capital Assets-Other	<u>22,321.00</u>	<u>14,322.22</u>	<u>(7,998.78)</u>	<u>-35.84%</u>
Total Expenditures	<u>12,610,230.22</u>	<u>12,652,204.26</u>	<u>41,974.04</u>	<u>0.33%</u>
Unrestricted Fund Balance	<u>0.00</u>	<u>216,076.22</u>	<u>216,076.22</u>	<u>0.00%</u>