

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS

For Period: 1/2014 - January 31, 2014

Balance of Year Remaining: 91.67%

	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)	(2,500.00)	317,972.00	-99.22%
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)	(28,682.51)	551,317.49	-95.05%
Grants	(89,901.00)	(19,899.00)	(109,800.00)	(9,255.73)	100,544.27	-91.57%
Other	(48,574.00)	0.00	(48,574.00)	(9,594.63)	38,979.37	-80.25%
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)	(50,032.87)	16,417,230.22	-99.70%
EXPENDITURES						
Salaries & Benefits	10,506,570.00	22,408.96	10,528,978.96	490,165.52	(10,038,813.44)	-95.34%
Utilities & Phones	374,141.00	0.00	374,141.00	36,995.56	(337,145.44)	-90.11%
Purchased Services	365,091.00	77,719.11	442,810.11	11,883.33	(430,926.78)	-97.32%
Computer Costs	579,926.00	0.00	579,926.00	537,339.64	(42,586.36)	-7.34%
Branch Costs	648,568.00	0.00	648,568.00	47,655.82	(600,912.18)	-92.65%
Supplies	292,570.00	47,800.00	340,370.00	10,825.57	(329,544.43)	-96.82%
Library Materials / Bindery	5,000.00	0.00	5,000.00	880.29	(4,119.71)	-82.39%
Inter-Agency Charges	62,918.00	0.00	62,918.00	556.97	(62,361.03)	-99.11%
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	26,877.57	(872,208.45)	-97.01%
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	1,163,180.27	(15,304,082.82)	-92.94%
Unrestricted Fund Balance	0.00	0.00	0.00	1,113,147.40	1,113,147.40	0.00%

MADISON PUBLIC LIBRARY - GIFTS
For The Month of JANUARY 2014

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MADISON PUBLIC LIBRARY

Statement Period:

01/01/14 - 01/31/14

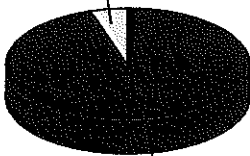
MADISON PUBLIC LIBRARY
ATTN GREG MICKELLS DIRECTOR
201 W MIFFLIN ST
MADISON WI 53703

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	36,829.62	4.8%
Fixed Income	727,035.99	95.2%
Miscellaneous	0.00	
Total Portfolio	\$ 763,865.61	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 758,791.28	\$ 758,791.28
Income		
Interest.....	511.63	511.63
Disbursements		
Fees/Expenses.....	-363.59	-363.59
Realized Gains/(Losses).....	0.00	0.00
Change In Market Appreciation/(Depreciation).....	4,948.44	4,948.44
Non-Cash Asset Changes.....	-22.15	-22.15
Ending Market Value	\$ 763,865.61	\$ 763,865.61

MADISON PUBLIC LIBRARY - BUDGET ANALYSIS
For Period: 2/2014 - February 28, 2014

Balance of Year Remaining: 83.33%

	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)	(62,048.04)	517,951.96	-89.30%
Grants	(89,901.00)	(19,899.00)	(109,800.00)	(21,327.66)	88,472.34	-80.58%
Other	(48,574.00)	0.00	(48,574.00)	(14,231.75)	34,342.25	-70.70%
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)	(148,795.35)	16,318,467.74	-99.10%
EXPENDITURES						
Salaries & Benefits	10,506,570.00	22,408.96	10,528,978.96	1,329,574.92	(9,199,404.04)	-87.37%
Utilities & Phones	374,141.00	0.00	374,141.00	74,206.83	(299,934.17)	-80.17%
Purchased Services	365,091.00	77,719.11	442,810.11	25,985.51	(416,824.60)	-94.13%
Computer Costs	579,926.00	0.00	579,926.00	553,082.47	(26,843.53)	-4.63%
Branch Costs	648,568.00	0.00	648,568.00	93,469.24	(555,098.76)	-85.59%
Supplies	292,570.00	47,800.00	340,370.00	31,358.47	(309,011.53)	-90.79%
Library Materials / Bindery	5,000.00	0.00	5,000.00	1,238.60	(3,761.40)	-75.23%
Inter-Agency Charges	62,918.00	0.00	62,918.00	556.97	(62,361.03)	-99.11%
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	81,976.85	(817,109.17)	-90.88%
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	2,191,449.86	(14,275,813.23)	-86.69%
Unrestricted Fund Balance	0.00	0.00	0.00	2,042,654.51	2,042,654.51	0.00%

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MADISON PUBLIC LIBRARY

Statement Period:

02/01/14 - 02/28/14

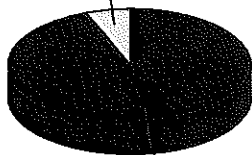
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Administrator:

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Asset Allocation

CASH & EQUIV



FIXED INCOME

Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	44,461.46	5.8%
Fixed Income	722,671.43	94.2%
Miscellaneous	0.00	
Total Portfolio	\$ 767,132.89	100.0%

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 763,865.61	\$ 758,791.28
Income		
Interest.....	2,979.32	3,490.95
Disbursements		
Fees/Expenses.....	-366.01	-729.60
Realized Gains/(Losses).....	8.05	8.05
Change In Market Appreciation/(Depreciation).....	911.69	5,860.13
Non-Cash Asset Changes.....	-265.77	-287.92
Ending Market Value	\$ 767,132.89	\$ 767,132.89

**MADISON PUBLIC LIBRARY
CAPITAL PROJECTS STATEMENT
as of March 27, 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	27,388,802.46	0.00	2,596,197.54
		City Encumb	0.00	0.00	738,123.40	-738,123.40
		Library Encumb	0.00	0.00	80,846.08	-80,846.08
	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	-810,485.80	818,969.48	-8,483.68
810730	Library Maintenance	Expenditure	40,000.00	0.00	0.00	40,000.00
	Vehicle-2013	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	Expenditure	200,000.00	5,032.50	2,667.50	192,300.00
	Improvements-2013	Other Revenue	-200,000.00	-200,000.00	0.00	0.00
810756 Total			0.00	-194,967.50	2,667.50	192,300.00
810757	Library Service &	Expenditure	350,000.00	16,513.63	5,433.00	328,053.37
	Support Center-2013	Other Revenue	-350,000.00	-250,000.00	0.00	-100,000.00
810757 Total			0.00	-233,486.37	5,433.00	228,053.37
810758	Meadowridge Library	Expenditure	1,398,580.00	103,145.63	938,044.30	357,390.07
	Expansion-2013/2014	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	Expenditure	90,000.00	0.00	0.00	90,000.00
	Improvements-2014	GO	-90,000.00	0.00	0.00	-90,000.00
810773 Total			0.00	0.00	0.00	0.00
810774	Eastside Libraries	Expenditure	100,000.00	0.00	0.00	100,000.00
	Planning-2014	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	-2,144,374.04	1,765,114.28	379,259.76