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DANE COUNTY
JANUARY 2017

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FOR 2017 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
01 PERSONAL EXPENSES							
2410-5-68-000-00-000-000-10009 -	441,900	441,900.00	.00	.00	.00	441,900.00	.0%
2410-5-68-000-00-000-000-10027 -	300	300.00	.00	.00	.00	300.00	.0%
2410-5-68-000-00-000-000-10072 -	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
2410-5-68-000-00-000-000-10090 -	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
2410-5-68-000-00-000-000-10099 -	35,600	35,600.00	.00	.00	.00	35,600.00	.0%
2410-5-68-000-00-000-000-10108 -	35,100	35,100.00	.00	.00	.00	35,100.00	.0%
2410-5-68-000-00-000-000-10117 -	75,500	75,500.00	.00	.00	.00	75,500.00	.0%
2410-5-68-000-00-000-000-10153 -	7,400	7,400.00	.00	.00	.00	7,400.00	.0%
2410-5-68-000-00-000-000-10171 -	500	500.00	.00	.00	.00	500.00	.0%
2410-5-68-000-00-000-000-10180 -	200	200.00	.00	.00	.00	200.00	.0%
2410-5-68-000-00-000-000-10185 -	100	100.00	.00	.00	.00	100.00	.0%
2410-5-68-000-00-000-000-10189 -	5,300	5,300.00	.00	.00	.00	5,300.00	.0%
TOTAL PERSONAL EXPENSES	618,900	618,900.00	.00	.00	.00	618,900.00	.0%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	125,000	125,000.00	65,115.00	65,115.00	.00	59,885.00	52.1%
2410-5-68-000-00-000-000-20507 -	71,500	71,500.00	.00	.00	40,000.00	31,500.00	55.9%

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2410-5-68-000-00-000-000-20535 -		CHILDREN'S PROGRAM RES					
	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
2410-5-68-000-00-000-000-20648 -		CONFERENCES AND TRAINING					
	2,800	2,800.00	.00	.00	.00	2,800.00	.0%
2410-5-68-000-00-000-000-20810 -		DATA PROCESSING SERVICES					
	36,900	36,900.00	.00	.00	.00	36,900.00	.0%
2410-5-68-000-00-000-000-21415 -		LIBRARY DONATIONS PURCHASES					
	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
2410-5-68-000-00-000-000-21463 -		LOCAL LIBRARY SUPPLIES					
	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
2410-5-68-000-00-000-000-21465 -		LSTA GRANT EXPENSE					
	0	.00	.00	.00	6,000.00	-6,000.00	100.0%
2410-5-68-000-00-000-000-21809 -		OPERATING EQUIPMENT EXPENSE					
	20,100	20,100.00	.00	.00	.00	20,100.00	.0%
2410-5-68-000-00-000-000-21979 -		PRINCIPAL & INTEREST ON DEBT					
	44,083	44,083.00	.00	.00	.00	44,083.00	.0%
2410-5-68-000-00-000-000-22043 -		PRTNG STA & OFFICE SUPPLIES					
	7,700	7,700.00	.00	.00	.00	7,700.00	.0%
2410-5-68-000-00-000-000-22373 -		SHARED UTILITIES & MAINTENANCE					
	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
2410-5-68-000-00-000-000-22646 -		TRAVEL EXPENSE					
	2,100	2,100.00	.00	.00	.00	2,100.00	.0%
2410-5-68-000-00-000-000-22736 -		TELEPHONE					
	1,600	1,600.00	84.79	84.79	.00	1,515.21	5.3%
TOTAL OPERATING EXPENSES	343,653	343,653.00	65,199.79	65,199.79	46,000.00	232,453.21	32.4%
03 CONTRACTUAL EXPENSES							
2410-5-68-000-00-000-000-30835 -		DELIVERY SERVICE					
	193,600	193,600.00	.00	.00	.00	193,600.00	.0%
2410-5-68-000-00-000-000-31226 -		INDIRECT COSTS					
	33,750	33,750.00	.00	.00	.00	33,750.00	.0%
2410-5-68-000-00-000-000-31260 -		INSURANCE					
	9,700	9,700.00	.00	.00	.00	9,700.00	.0%
2410-5-68-000-00-000-000-31944 -		PMT TO ADJ CO LIB					
	195,000	195,000.00	.00	.00	.00	195,000.00	.0%
2410-5-68-000-00-000-000-31953 -		PMT TO LIB FOR EXTEN OF SERV					
	3,052,300	3,052,300.00	.00	.00	.00	3,052,300.00	.0%
2410-5-68-000-00-000-000-31954 -		PMT TO LIB FOR LIB FACILITIES					
	718,400	718,400.00	.00	.00	.00	718,400.00	.0%
2410-5-68-000-00-000-000-32232 -		RENTAL OF SPACE					
	84,300	84,300.00	.00	.00	.00	84,300.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,287,050	4,287,050.00	.00	.00	.00	4,287,050.00	.0%
TOTAL LIBRARY	5,249,603	5,249,603.00	65,199.79	65,199.79	46,000.00	5,138,403.21	2.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	5,249,603	5,249,603.00	65,199.79	65,199.79	46,000.00	5,138,403.21	2.1%
TOTAL EXPENSES	5,249,603	5,249,603.00	65,199.79	65,199.79	46,000.00	5,138,403.21	
GRAND TOTAL	5,249,603	5,249,603.00	65,199.79	65,199.79	46,000.00	5,138,403.21	2.1%

** END OF REPORT - Generated by Tracy Herold **