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DANE COUNTY
2015 DEC

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FOR 2015 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
01 PERSONAL EXPENSES							
LIBR 10009 SAL & WAGE	434,000	434,000.00	346,039.01	.00	.00	87,960.99	79.7%
LIBR 10027 OVERTIME	300	300.00	341.50	.00	.00	-41.50	113.8%*
LIBR 10072 LTE	15,000	15,000.00	15,440.88	.00	.00	-440.88	102.9%*
LIBR 10090 PER MEETIN	0	.00	1,641.56	.00	.00	-1,641.56	100.0%*
LIBR 10099 RETIRE FUN	34,800	34,800.00	27,159.58	.00	.00	7,640.42	78.0%
LIBR 10108 SOC SEC	34,400	34,400.00	27,176.47	.00	.00	7,223.53	79.0%
LIBR 10117 HEALTH	73,300	73,300.00	63,961.20	.00	.00	9,338.80	87.3%
LIBR 10153 DENTAL	7,800	7,800.00	6,318.32	.00	.00	1,481.68	81.0%
LIBR 10171 DISABL INS	900	900.00	388.56	.00	.00	511.44	43.2%
LIBR 10180 LIFE INS	300	300.00	104.74	.00	.00	195.26	34.9%
LIBR 10189 WKRS COMP	7,800	7,800.00	.00	.00	.00	7,800.00	.0%
TOTAL PERSONAL EXPENSES	608,600	608,600.00	488,571.82	.00	.00	120,028.18	80.3%
02 OPERATING EXPENSES							
LIBR 20437 BEYOND PAG	60,000	60,000.00	51,531.50	1,530.00	.00	8,468.50	85.9%
LIBR 20507 BOOKS & MA	71,500	71,500.00	65,352.21	10,746.84	4,089.37	2,058.42	97.1%
LIBR 20535 CHILD PRM	1,300	1,300.00	1,154.40	.00	.00	145.60	88.8%
LIBR 20648 CONF & TRN	2,800	2,800.00	2,262.25	.00	.00	537.75	80.8%
LIBR 20810 DP SERV	36,900	36,900.00	29,530.67	.00	.00	7,369.33	80.0%
LIBR 21415 LIB DONATI	10,000	10,000.00	900.00	.00	.00	9,100.00	9.0%
LIBR 21463 LOC LIB SU	10,000	10,000.00	5,515.68	115.44	.00	4,484.32	55.2%
LIBR 21809 OP EQUIP E	20,100	20,100.00	20,988.59	498.99	.00	-888.59	104.4%*
LIBR 22043 OFFICE SUP	7,700	7,700.00	3,072.10	.00	.00	4,627.90	39.9%
LIBR 22373 SHARED UTL	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
LIBR 22646 TRAVEL EXP	2,100	2,100.00	1,559.00	46.93	.00	541.00	74.2%
LIBR 22736 TELEPHONE	1,600	1,600.00	1,335.13	125.77	.00	264.87	83.4%
TOTAL OPERATING EXPENSES	234,570	234,570.00	183,201.53	13,063.97	4,089.37	47,279.10	79.8%
03 CONTRACTUAL EXPENSES							
LIBR 30835 DELIVERY S	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>LIBR 31226 INDIRECT C</u>	34,751	34,751.00	33,271.37	.00	.00	1,479.63	95.7%
<u>LIBR 31260 INSURANCE</u>	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
<u>LIBR 31944 PMT CO LIB</u>	169,100	169,100.00	170,298.00	.00	.00	-1,198.00	100.7%*
<u>LIBR 31953 PMT EXT SE</u>	2,790,600	2,939,710.00	2,938,472.00	.00	.00	1,238.00	100.0%
<u>LIBR 31954 LIB FACILI</u>	457,800	507,826.00	507,696.00	.00	.00	130.00	100.0%
<u>LIBR 32232 RENT SPACE</u>	60,000	60,000.00	60,000.00	.00	.00	.00	100.0%
TOTAL CONTRACTUAL EXPENSES	3,717,351	3,916,487.00	3,903,253.37	.00	.00	13,233.63	99.7%
TOTAL LIBRARY	4,560,521	4,759,657.00	4,575,026.72	13,063.97	4,089.37	180,540.91	96.2%
TOTAL LIBRARY	4,560,521	4,759,657.00	4,575,026.72	13,063.97	4,089.37	180,540.91	96.2%
TOTAL EXPENSES	4,560,521	4,759,657.00	4,575,026.72	13,063.97	4,089.37	180,540.91	
GRAND TOTAL	4,560,521	4,759,657.00	4,575,026.72	13,063.97	4,089.37	180,540.91	96.2%

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