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DANE COUNTY  
MAY 2017

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FOR 2017 06

	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	193,759.28	32,724.73	.00	248,140.72	43.8%
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	7,674.09	1,479.80	.00	7,325.91	51.2%*
2410-5-68-000-00-000-000-10090 -	2,000	2,000.00	666.95	117.02	.00	1,333.05	33.3%
2410-5-68-000-00-000-000-10099 -	35,600	35,600.00	15,500.67	2,617.96	.00	20,099.33	43.5%
2410-5-68-000-00-000-000-10108 -	35,100	35,100.00	15,063.29	2,551.33	.00	20,036.71	42.9%
2410-5-68-000-00-000-000-10117 -	75,500	75,500.00	37,932.96	6,322.16	.00	37,567.04	50.2%*
2410-5-68-000-00-000-000-10153 -	7,400	7,400.00	3,063.70	612.74	.00	4,336.30	41.4%
2410-5-68-000-00-000-000-10171 -	500	500.00	226.77	38.64	.00	273.23	45.4%
2410-5-68-000-00-000-000-10180 -	200	200.00	68.48	14.16	.00	131.52	34.2%
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	273,956.19	46,478.54	.00	344,943.81	44.3%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	125,000	127,868.35	74,429.42	1,728.61	1,217.00	52,221.93	59.2%*
2410-5-68-000-00-000-000-20507 -	71,500	71,500.00	23,148.90	1,457.53	28,813.20	19,537.90	72.7%*

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2410-5-68-000-00-000-000-20535 -		CHILDREN'S PROGRAM RES					
	1,300	1,300.00	1,099.34	.00	.00	200.66	84.6%*
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	30,212.50	2,166.70	.00	6,687.50	81.9%*
2410-5-68-000-00-000-000-21415 -		LIBRARY DONATIONS PURCHASES					
	10,000	10,000.00	538.45	.00	.00	9,461.55	5.4%
2410-5-68-000-00-000-000-21463 -		LOCAL LIBRARY SUPPLIES					
	10,000	10,000.00	2,054.18	.00	.00	7,945.82	20.5%
2410-5-68-000-00-000-000-21465 -		LSTA GRANT EXPENSE					
	0	2,854.00	3,190.46	.00	.00	-336.46	111.8%*
2410-5-68-000-00-000-000-21809 -		OPERATING EQUIPMENT EXPENSE					
	20,100	20,100.00	6,455.42	1,065.00	.00	13,644.58	32.1%
2410-5-68-000-00-000-000-21979 -		PRINCIPAL & INTEREST ON DEBT					
	44,083	44,083.00	39,822.66	.00	.00	4,260.34	90.3%*
2410-5-68-000-00-000-000-22043 -		PRTNG STA & OFFICE SUPPLIES					
	7,700	7,700.00	830.98	.00	.00	6,869.02	10.8%
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	940.94	46.01	.00	1,159.06	44.8%
2410-5-68-000-00-000-000-22736 -		TELEPHONE					
	1,600	1,600.00	747.18	86.76	.00	852.82	46.7%
TOTAL OPERATING EXPENSES	343,653	349,375.35	183,470.43	6,550.61	30,030.20	135,874.72	61.1%
03 CONTRACTUAL EXPENSES							
2410-5-68-000-00-000-000-30835 -		DELIVERY SERVICE					
	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%*
2410-5-68-000-00-000-000-31226 -		INDIRECT COSTS					
	33,750	33,750.00	14,062.50	.00	.00	19,687.50	41.7%
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	194,969.00	.00	.00	31.00	100.0%*
2410-5-68-000-00-000-000-31953 -		PMT TO LIB FOR EXTEN OF SERV					
	3,052,300	3,052,300.00	3,050,288.00	3,050,288.00	.00	2,012.00	99.9%*
2410-5-68-000-00-000-000-31954 -		PMT TO LIB FOR LIB FACILITIES					
	718,400	718,400.00	718,381.00	718,381.00	.00	19.00	100.0%*
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	4,171,216.50	3,768,669.00	.00	115,833.50	97.3%
TOTAL LIBRARY	5,249,603	5,255,325.35	4,628,643.12	3,821,698.15	30,030.20	596,652.03	88.6%

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TOTAL LIBRARY	5,249,603	5,255,325.35	4,628,643.12	3,821,698.15	30,030.20	596,652.03	88.6%
TOTAL EXPENSES	5,249,603	5,255,325.35	4,628,643.12	3,821,698.15	30,030.20	596,652.03	
GRAND TOTAL	5,249,603	5,255,325.35	4,628,643.12	3,821,698.15	30,030.20	596,652.03	88.6%

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