



CODE/DESCRIPTION	2014 BUDGET	EXPENSED TO DATE	APPROVED/ NOT PAID	TOTAL OBLIGATIONS	PERCENT EXPENDED	CURRENT MONTH	AMOUNT COMMITTED	PERCENT COMMITTED
Richard Wambold								
22736 Telephone Verizon Wireless	\$1,600.00	\$1,419.91		\$1,419.91	88.74%	\$0.00	\$1,419.91	88.74%
<b>CONTRACTUAL</b>	<b>\$6,587,870.00</b>	<b>\$3,711,907.28</b>	<b>\$247.00</b>	<b>\$3,712,154.28</b>	<b>56.35%</b>	<b>\$0.00</b>	<b>\$3,712,154.28</b>	<b>56.35%</b>
30835/Delivery Service South Central Library Service	\$193,600.00	\$193,516.00		\$193,516.00	99.96%	\$0.00	\$193,516.00	99.96%
32016/Indirect Costs	\$34,751.00	\$26,063.28		\$26,063.28	75.00%	\$0.00	\$26,063.28	75.00%
31260 Insurance	\$13,500.00			\$0.00	0.00%	\$0.00	\$0.00	0.00%
31944/Pmt to Adj Co libraries	\$160,400.00	\$157,530.00	\$247.00	\$157,777.00	98.36%	\$0.00	\$157,777.00	98.36%
31953 Pmt Ext Ser Original Budget Revenue from Fitchburg & Madison	\$2,850,669.00 \$2,735,400.00 \$115,269.00	\$2,850,619.00		\$2,850,619.00	100.00%	\$0	\$2,850,619	100.00%
31954 Lib Facility Original Budget Revenue from Fitchburg & Madison	\$484,281.00 \$446,800.00 \$37,481.00	\$484,179.00		\$484,179.00	99.98%	\$0	\$484,179.00	99.98%
32232 Rent	\$60,000.00	\$60,000.00		\$60,000.00	100.00%		\$60,000.00	100.00%
<b>EXPENDITURES FROM NON-COUNTY FUNDS</b>	<b>\$54,589.00</b>	<b>\$39,590.36</b>		<b>\$39,590.36</b>	<b>72.52%</b>	<b>\$800.00</b>	<b>\$40,390.36</b>	<b>73.99%</b>
20437/Beyond the Page Expense Procurement Card - xxx/Julie Madison Public Library MEA (BTP EZ) Madison Public Library MSB Rosemary Garfoot Public Library (BTP EZ) Sun Prairie Public Library (BTP)	\$34,589.00	\$31,821.47		\$31,821.47	92.00%	\$800.00 \$400.00 \$400.00	\$32,621.47	94.31%
21415/Purchases from Donations Procurement Card - OCT/Julie Procurement Card - xxx/Mary Baker & Taylor	\$10,000.00	\$2,832.91		\$2,832.91	28.33%	\$0.00	\$2,832.91	28.33%
21463/Local Lib. Supplies Procurement Card - xxx/Julie Procurement Card - xxx/Mary Procurement Card - xxx/Richard	\$10,000.00	\$4,935.98		\$4,935.98	49.36%	\$0.00	\$4,935.98	49.36%
21465/LSTA Grant Expense (Early Literacy) Procurement Card - OCT/Julie Procurement Card - OCT/Mary Baker & Taylor DPI - Child Care Information Center	\$8,090.00	\$6,301.62		\$6,301.62	77.89%	\$0.00	\$6,301.62 \$59.00	77.89%
<b>SOUTH CENTRAL LIB SYSTEM TRUST FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>#REF!</b>	<b>\$0.00</b>	<b>#REF!</b>