CODE/DESCRIPTION	2014	EXPENSED	APPROVED/	TOTAL	PERCENT	CURRENT	AMOUNT	PERCENT
	BUDGET	TO DATE	NOT PAID	OBLIGATIONS	EXPENDED	MONTH	COMMITTED	COMMITTED
PERSONNEL	\$600,500.00	\$457,712.80		00.02	76.22%			75.00%
PERSONNEL	\$600,500.00	φ457,712.6U		\$0.00	70.22%			
10009/Salaries & Wages	\$430,100.00		expensed throu		78.73%	current data		
10027 Overtime	\$300.00		expensed throu		11.85%			
10072/LTE	\$15,000.00		expensed throu		63.76%	unavailable		
10090/Per meeting	\$0.00		expensed throu		#DIV/0!			
100099/Retirement Fund	\$35,300.00		expensed throu		72.56%			
40447/11 111	\$34,100.00		expensed throu		77.38%			
10117/Health	\$67,600.00		expensed throu		81.13%			
10126/Health Retirees	\$0.00		expensed throu		#DIV/0!			
10153/Dental	\$7,800.00		expensed throu		#VALUE!			
10171/Disability Insurance	\$900.00		expensed throu		80.37%			
10180/Life Insurance	\$200.00		expensed throu expensed throu		75.96%			
10189/Workers Compensation	\$7,700.00		expensed throu		0.00% #DIV/0!			
10198/Unemployment Compensation 10253/Compensated absences	\$0.00		expensed throu		#DIV/0! 0.00%			
10255/Compensated absences	\$1,500.00		expensed throu	Igii 10/31/2014	0.00%			
ALL OTHER	\$149,570.00	\$97,336.89	\$0.00	\$97,336.89	65.08%	\$4,736.92	\$102,073.81	68.24%
20507/Books & Lib. Material Procurement Card - OCT/Julie Procurement Card - xxx/Mary	\$68,500.00	\$48,002.28		\$48,002.28	70.08%	\$4,736.92	\$52,739.20	76.99%
Baker & Taylor South Central Library System WI Library Service						\$653.92 \$4,083.00		
20535/Children's Prog.	\$1,300.00	\$1,300.00		\$1,300.00	100.00%	\$0.00	\$1,300.00	100.00%
20648/Conf & Train Procurement Card - xxx/Julie	\$800.00			\$0.00	0.00%	\$0.00	\$0.00	0.00%
20810/DP Services South Central Library System	\$36,900.00	\$28,544.64		\$28,544.64	77.36%	\$0.00	\$28,544.64	77.36%
21809/Op Equip Exp Procurement Card - OCT/Julie Procurement Card - xxx/Richard Dane County Highway	\$20,100.00	\$12,063.07		\$12,063.07	60.02%	\$0.00	\$12,063.07	60.02%
22043/Prt ,Sta, Office Supplies Procurement Card - OCT/Julie Procurement Card - xxx/Mary Dane County - Fleet Management Dane County - Printing, Fast Copy South Central Library Service	\$7,700.00	\$4,002.69		\$4,002.69	51.98%	\$0.00	\$4,002.69	51.98%
22373/Shared Utilities & Maintenance	\$10,570.00			\$0.00	0.00%	\$0.00	\$0.00	0.00%
22646/Travel Exp Amy Winkelman Julie Chase Mary Driscoll	\$2,100.00	\$2,004.30		\$2,004.30	95.44%	\$0.00	\$2,004.30	95.44%

CODE/DESCRIPTION	2014	EXPENSED		TOTAL	PERCENT	CURRENT	AMOUNT	PERCENT
Richard Wambold	BUDGET	TO DATE	NOT PAID	OBLIGATIONS	EXPENDED	MONTH	COMMITTED	COMMITTED
22736 Telephone Verizon Wireless	\$1,600.00	\$1,419.91		\$1,419.91	88.74%	\$0.00	\$1,419.91	88.74%
CONTRACTUAL	\$6,587,870.00	\$3,711,907.28	\$247.00	\$3,712,154.28	56.35%	\$0.00	\$3,712,154.28	56.35%
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%
EXPENDITURES FROM NON-COUNTY FUNDS	\$54,589.00	\$39,590.36		\$39,590.36	72.52%	\$800.00	\$40,390.36	73.99%
20437/Beyond the Page Expense Procurement Card - xxx/Julie	\$34,589.00	\$31,821.47		\$31,821.47	92.00%	\$800.00	\$32,621.47	94.31%
Madison Public Library MEA (BTP EZ) Madison Public Library MSB Rosemary Garfoot Public Library (BTP EZ) Sun Prairie Public Library (BTP)						\$400.00 \$400.00		
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	\$8,090.00	\$6,301.62		\$6,301.62	77.89%	\$0.00	\$6,301.62	77.89%
Baker & Taylor DPI - Child Care Information Center							\$59.00	
SOUTH CENTRAL LIB SYSTEM TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00		#REF!	\$0.00	#REF!