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DANE COUNTY
DECEMBER TWO 2016

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FOR 2016 12

	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 -	429,000	429,000.00	415,110.75	49,532.06	.00	13,889.25	96.8%
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	16,747.44	1,424.66	.00	-1,747.44	111.6%*
2410-5-68-000-00-000-000-10090 -	2,000	2,000.00	1,876.23	256.71	.00	123.77	93.8%
2410-5-68-000-00-000-000-10099 -	33,600	33,600.00	32,393.54	3,897.22	.00	1,206.46	96.4%
2410-5-68-000-00-000-000-10108 -	34,100	34,100.00	32,408.93	3,827.65	.00	1,691.07	95.0%
2410-5-68-000-00-000-000-10117 -	103,400	103,400.00	74,096.68	6,322.16	.00	29,303.32	71.7%
2410-5-68-000-00-000-000-10153 -	9,100	9,100.00	7,675.18	1,225.48	.00	1,424.82	84.3%
2410-5-68-000-00-000-000-10171 -	500	500.00	436.80	36.40	.00	63.20	87.4%
2410-5-68-000-00-000-000-10180 -	200	200.00	154.28	27.16	.00	45.72	77.1%
2410-5-68-000-00-000-000-10189 -	5,300	5,300.00	5,300.00	5,300.00	.00	.00	100.0%
TOTAL PERSONAL EXPENSES	632,500	632,500.00	586,199.83	71,849.50	.00	46,300.17	92.7%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	60,000	60,000.00	63,726.94	1,745.05	2,868.35	-6,595.29	111.0%*
2410-5-68-000-00-000-000-20507 -	71,500	74,246.84	71,639.79	16,028.67	2,127.20	479.85	99.4%
2410-5-68-000-00-000-000-20535 -	1,300	1,300.00	1,300.00	.00	.00	.00	100.0%

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2410-5-68-000-00-000-000-20648 -		CONFERENCES AND TRAINING					
	2,800	2,800.00	2,214.80	1,285.00	.00	585.20	79.1%
2410-5-68-000-00-000-000-20810 -		DATA PROCESSING SERVICES					
	36,900	36,900.00	31,428.71	.00	.00	5,471.29	85.2%
2410-5-68-000-00-000-000-21415 -		LIBRARY DONATIONS PURCHASES					
	10,000	10,000.00	10,233.77	3,606.26	430.91	-664.68	106.6%*
2410-5-68-000-00-000-000-21463 -		LOCAL LIBRARY SUPPLIES					
	10,000	10,000.00	4,372.85	-225.00	700.05	4,927.10	50.7%
2410-5-68-000-00-000-000-21465 -		LSTA GRANT EXPENSE					
	0	6,485.00	3,963.43	332.64	4,396.07	-1,874.50	128.9%*
2410-5-68-000-00-000-000-21809 -		OPERATING EQUIPMENT EXPENSE					
	20,100	20,100.00	27,856.05	3,092.94	.00	-7,756.05	138.6%*
2410-5-68-000-00-000-000-21979 -		PRINCIPAL & INTEREST ON DEBT					
	53,000	53,000.00	52,974.20	.00	.00	25.80	100.0%
2410-5-68-000-00-000-000-22043 -		PRTRNG STA & OFFICE SUPPLIES					
	7,700	7,700.00	4,607.65	96.96	.00	3,092.35	59.8%
2410-5-68-000-00-000-000-22373 -		SHARED UTILITIES & MAINTENANCE					
	10,570	10,570.00	10,570.00	10,570.00	.00	.00	100.0%
2410-5-68-000-00-000-000-22646 -		TRAVEL EXPENSE					
	2,100	2,100.00	2,410.75	169.32	.00	-310.75	114.8%*
2410-5-68-000-00-000-000-22736 -		TELEPHONE					
	1,600	1,600.00	1,573.52	175.79	.00	26.48	98.3%
TOTAL OPERATING EXPENSES	287,570	296,801.84	288,872.46	36,877.63	10,522.58	-2,593.20	100.9%
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					
	35,655	35,655.00	35,655.00	2,971.25	.00	.00	100.0%
2410-5-68-000-00-000-000-31260 -		INSURANCE					
	12,300	12,300.00	12,300.00	12,300.00	.00	.00	100.0%
2410-5-68-000-00-000-000-31944 -		PMT TO ADJ CO LIB					
	180,500	180,500.00	180,459.00	.00	.00	41.00	100.0%
2410-5-68-000-00-000-000-31953 -		PMT TO LIB FOR EXTEN OF SERV					
	2,965,400	2,965,400.00	2,950,313.00	.00	.00	15,087.00	99.5%
2410-5-68-000-00-000-000-31954 -		PMT TO LIB FOR LIB FACILITIES					
	627,100	627,100.00	618,565.00	.00	.00	8,535.00	98.6%
2410-5-68-000-00-000-000-32232 -		RENTAL OF SPACE					
	84,300	84,300.00	84,230.00	84,230.00	.00	70.00	99.9%
TOTAL CONTRACTUAL EXPENSES	4,098,855	4,098,855.00	4,075,038.00	99,501.25	.00	23,817.00	99.4%
TOTAL LIBRARY	5,018,925	5,028,156.84	4,950,110.29	208,228.38	10,522.58	67,523.97	98.7%

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TOTAL LIBRARY	5,018,925	5,028,156.84	4,950,110.29	208,228.38	10,522.58	67,523.97	98.7%
TOTAL EXPENSES	5,018,925	5,028,156.84	4,950,110.29	208,228.38	10,522.58	67,523.97	
GRAND TOTAL	5,018,925	5,028,156.84	4,950,110.29	208,228.38	10,522.58	67,523.97	98.7%

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