

05/25/2017 09:00
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DANE COUNTY
MAY 2017

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FOR 2017 05

	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	144,646.82	17,085.15	.00	297,253.18	32.7%
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	5,582.70	697.17	.00	9,417.30	37.2%
2410-5-68-000-00-000-000-10090 -	2,000	2,000.00	458.06	59.96	.00	1,541.94	22.9%
2410-5-68-000-00-000-000-10099 -	35,600	35,600.00	11,571.69	1,366.82	.00	24,028.31	32.5%
2410-5-68-000-00-000-000-10108 -	35,100	35,100.00	11,260.04	1,345.83	.00	23,839.96	32.1%
2410-5-68-000-00-000-000-10117 -	75,500	75,500.00	25,288.64	.00	.00	50,211.36	33.5%
2410-5-68-000-00-000-000-10153 -	7,400	7,400.00	2,450.96	612.74	.00	4,949.04	33.1%
2410-5-68-000-00-000-000-10171 -	500	500.00	149.49	.00	.00	350.51	29.9%
2410-5-68-000-00-000-000-10180 -	200	200.00	54.32	13.58	.00	145.68	27.2%
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	201,462.72	21,181.25	.00	417,437.28	32.6%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	125,000	127,868.35	72,700.81	900.00	1,217.00	53,950.54	57.8%*
2410-5-68-000-00-000-000-20507 -	71,500	71,500.00	21,691.37	4,875.50	30,270.73	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	28,045.80	.00	.00	8,854.20	76.0%*
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	719.71	.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	4,741.55	148.75	.00	15,358.45	23.6%
2410-5-68-000-00-000-000-21979 -		PRINCIPAL & INTEREST ON DEBT					
	44,083	44,083.00	.00	.00	.00	44,083.00	.0%
2410-5-68-000-00-000-000-22043 -		PRTNG STA & OFFICE SUPPLIES					
	7,700	7,700.00	790.59	-5.68	.00	6,909.41	10.3%
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	894.93	234.58	.00	1,205.07	42.6%*
2410-5-68-000-00-000-000-22736 -		TELEPHONE					
	1,600	1,600.00	615.17	89.38	.00	984.83	38.4%
TOTAL OPERATING EXPENSES	343,653	349,375.35	136,362.65	6,962.24	31,487.73	181,524.97	48.0%
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	11,250.00	.00	.00	22,500.00	33.3%
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	.00	.00	.00	3,052,300.00	.0%
2410-5-68-000-00-000-000-31954 -		PMT TO LIB FOR LIB FACILITIES					
	718,400	718,400.00	.00	.00	.00	718,400.00	.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	399,735.00	.00	.00	3,887,315.00	9.3%
TOTAL LIBRARY	5,249,603	5,255,325.35	737,560.37	28,143.49	31,487.73	4,486,277.25	14.6%

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TOTAL LIBRARY	5,249,603	5,255,325.35	737,560.37	28,143.49	31,487.73	4,486,277.25	14.6%
TOTAL EXPENSES	5,249,603	5,255,325.35	737,560.37	28,143.49	31,487.73	4,486,277.25	
GRAND TOTAL	5,249,603	5,255,325.35	737,560.37	28,143.49	31,487.73	4,486,277.25	14.6%

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