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DANE COUNTY  
2015 SEPTEMBER

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
01 PERSONAL EXPENSES							
<a href="#">LIBR 10009 SAL &amp; WAGE</a>	434,000	434,000.00	221,311.50	14,628.55	.00	212,688.50	51.0%
<a href="#">LIBR 10027 OVERTIME</a>	300	300.00	45.10	.00	.00	254.90	15.0%
<a href="#">LIBR 10072 LTE</a>	15,000	15,000.00	11,623.62	1,057.90	.00	3,376.38	77.5%*
<a href="#">LIBR 10090 PER MEETIN</a>	0	.00	1,122.56	.00	.00	-1,122.56	100.0%*
<a href="#">LIBR 10099 RETIRE FUN</a>	34,800	34,800.00	17,157.72	1,170.26	.00	17,642.28	49.3%
<a href="#">LIBR 10108 SOC SEC</a>	34,400	34,400.00	17,505.66	1,185.45	.00	16,894.34	50.9%
<a href="#">LIBR 10117 HEALTH</a>	73,300	73,300.00	40,846.96	.00	.00	32,453.04	55.7%
<a href="#">LIBR 10153 DENTAL</a>	7,800	7,800.00	4,438.64	626.56	.00	3,361.36	56.9%
<a href="#">LIBR 10171 DISABL INS</a>	900	900.00	246.26	.00	.00	653.74	27.4%
<a href="#">LIBR 10180 LIFE INS</a>	300	300.00	70.51	10.85	.00	229.49	23.5%
<a href="#">LIBR 10189 WKRS COMP</a>	7,800	7,800.00	.00	.00	.00	7,800.00	.0%
TOTAL PERSONAL EXPENSES	608,600	608,600.00	314,368.53	18,679.57	.00	294,231.47	51.7%
02 OPERATING EXPENSES							
<a href="#">LIBR 20437 BEYOND PAG</a>	60,000	60,000.00	44,401.50	2,100.00	.00	15,598.50	74.0%*
<a href="#">LIBR 20507 BOOKS &amp; MA</a>	71,500	71,500.00	39,460.34	6,539.80	16,808.46	15,231.20	78.7%*
<a href="#">LIBR 20535 CHILD PRM</a>	1,300	1,300.00	975.00	.00	.00	325.00	75.0%*
<a href="#">LIBR 20648 CONF &amp; TRN</a>	2,800	2,800.00	178.00	.00	.00	2,622.00	6.4%
<a href="#">LIBR 20810 DP SERV</a>	36,900	36,900.00	29,530.67	.00	.00	7,369.33	80.0%*
<a href="#">LIBR 21415 LIB DONATI</a>	10,000	10,000.00	900.00	.00	.00	9,100.00	9.0%
<a href="#">LIBR 21463 LOC LIB SU</a>	10,000	10,000.00	2,782.47	150.00	.00	7,217.53	27.8%
<a href="#">LIBR 21809 OP EQUIP E</a>	20,100	20,100.00	16,548.72	3,884.71	.00	3,551.28	82.3%*
<a href="#">LIBR 22043 OFFICE SUP</a>	7,700	7,700.00	1,804.52	.00	.00	5,895.48	23.4%
<a href="#">LIBR 22373 SHARED UTL</a>	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
<a href="#">LIBR 22646 TRAVEL EXP</a>	2,100	2,100.00	694.51	410.44	.00	1,405.49	33.1%
<a href="#">LIBR 22736 TELEPHONE</a>	1,600	1,600.00	979.53	199.39	.00	620.47	61.2%
TOTAL OPERATING EXPENSES	234,570	234,570.00	138,255.26	13,284.34	16,808.46	79,506.28	66.1%
03 CONTRACTUAL EXPENSES							
<a href="#">LIBR 30835 DELIVERY S</a>	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%*

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<a href="#">LIBR 31226 INDIRECT C</a>	34,751	34,751.00	21,172.69	.00	.00	13,578.31	60.9%
<a href="#">LIBR 31260 INSURANCE</a>	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
<a href="#">LIBR 31944 PMT CO LIB</a>	169,100	169,100.00	170,298.00	14.00	.00	-1,198.00	100.7%*
<a href="#">LIBR 31953 PMT EXT SE</a>	2,790,600	2,939,710.00	2,938,472.00	918.00	.00	1,238.00	100.0%*
<a href="#">LIBR 31954 LIB FACILI</a>	457,800	507,826.00	507,696.00	.00	.00	130.00	100.0%*
<a href="#">LIBR 32232 RENT SPACE</a>	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	3,717,351	3,916,487.00	3,831,154.69	932.00	.00	85,332.31	97.8%
11 PROPERTY TAXES FOR G							
<a href="#">LIBR 80030 GNL PRP TX</a>	-4,433,401	-4,433,401.00	-2,586,150.56	.00	.00	-1,847,250.44	58.3%*
TOTAL PROPERTY TAXES FOR G	-4,433,401	-4,433,401.00	-2,586,150.56	.00	.00	-1,847,250.44	58.3%
31 IGR-CHARGES FOR SERV							
<a href="#">LIBR 84055 REIMBPRREV</a>	0	-199,136.00	-199,136.00	.00	.00	.00	100.0%
<a href="#">LIBR 84059 ADJ CO PMT</a>	-16,200	-16,200.00	-16,341.00	.00	.00	141.00	100.9%
TOTAL IGR-CHARGES FOR SERV	-16,200	-215,336.00	-215,477.00	.00	.00	141.00	100.1%
61 PCFS-CHARGES FOR SER							
<a href="#">LIBR 84050 LIBRARY RE</a>	-800	-800.00	-540.72	.00	.00	-259.28	67.6%
TOTAL PCFS-CHARGES FOR SER	-800	-800.00	-540.72	.00	.00	-259.28	67.6%
62 PCFS-PUBLIC GIFTS AN							
<a href="#">LIBR 81566 DONATIONS</a>	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
<a href="#">LIBR 84060 LOC LIB SU</a>	-10,000	-10,000.00	-2,750.00	.00	.00	-7,250.00	27.5%*
<a href="#">LIBR 84063 BEYND PAGE</a>	-60,000	-60,000.00	.00	.00	.00	-60,000.00	.0%*
TOTAL PCFS-PUBLIC GIFTS AN	-80,000	-80,000.00	-2,750.00	.00	.00	-77,250.00	3.4%
TOTAL LIBRARY	30,120	30,120.00	1,478,860.20	32,895.91	16,808.46	-1,465,548.66	4965.7%

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TOTAL LIBRARY	30,120	30,120.00	1,478,860.20	32,895.91	16,808.46	-1,465,548.66	4965.7%
TOTAL REVENUES	-4,530,401	-4,729,537.00	-2,804,918.28	.00	.00	-1,924,618.72	
TOTAL EXPENSES	4,560,521	4,759,657.00	4,283,778.48	32,895.91	16,808.46	459,070.06	
GRAND TOTAL	30,120	30,120.00	1,478,860.20	32,895.91	16,808.46	-1,465,548.66	4965.7%

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