

09/24/2015 09:18  
tzh7

DANE COUNTY  
2015 OCT

P 1  
glytdbud

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 LIBRARY							
LIBR LIBRARY							
01 PERSONAL EXPENSES							
<u>LIBR 10009 SAL &amp; WAGE</u>	434,000	434,000.00	251,686.35	14,905.98	.00	182,313.65	58.0%
<u>LIBR 10027 OVERTIME</u>	300	300.00	45.10	.00	.00	254.90	15.0%
<u>LIBR 10072 LTE</u>	15,000	15,000.00	12,429.29	253.46	.00	2,570.71	82.9%*
<u>LIBR 10090 PER MEETIN</u>	0	.00	1,239.01	46.10	.00	-1,239.01	100.0%*
<u>LIBR 10099 RETIRE FUN</u>	34,800	34,800.00	19,587.69	1,192.46	.00	15,212.31	56.3%
<u>LIBR 10108 SOC SEC</u>	34,400	34,400.00	19,839.19	1,147.20	.00	14,560.81	57.7%
<u>LIBR 10117 HEALTH</u>	73,300	73,300.00	46,625.52	.00	.00	26,674.48	63.6%
<u>LIBR 10153 DENTAL</u>	7,800	7,800.00	5,065.20	626.56	.00	2,734.80	64.9%
<u>LIBR 10171 DISABL INS</u>	900	900.00	281.44	.00	.00	618.56	31.3%
<u>LIBR 10180 LIFE INS</u>	300	300.00	81.92	11.41	.00	218.08	27.3%
<u>LIBR 10189 WKRS COMP</u>	7,800	7,800.00	.00	.00	.00	7,800.00	.0%
TOTAL PERSONAL EXPENSES	608,600	608,600.00	356,880.71	18,183.17	.00	251,719.29	58.6%
02 OPERATING EXPENSES							
<u>LIBR 20437 BEYOND PAG</u>	60,000	60,000.00	46,401.50	2,000.00	.00	13,598.50	77.3%*
<u>LIBR 20507 BOOKS &amp; MA</u>	71,500	71,500.00	42,655.04	2,249.38	14,559.08	14,285.88	80.0%*
<u>LIBR 20535 CHILD PRM</u>	1,300	1,300.00	975.00	.00	.00	325.00	75.0%
<u>LIBR 20648 CONF &amp; TRN</u>	2,800	2,800.00	178.00	.00	.00	2,622.00	6.4%
<u>LIBR 20810 DP SERV</u>	36,900	36,900.00	29,530.67	.00	.00	7,369.33	80.0%*
<u>LIBR 21415 LIB DONATI</u>	10,000	10,000.00	900.00	.00	.00	9,100.00	9.0%
<u>LIBR 21463 LOC LIB SU</u>	10,000	10,000.00	3,806.93	.00	.00	6,193.07	38.1%
<u>LIBR 21809 OP EQUIP E</u>	20,100	20,100.00	17,447.07	465.75	.00	2,652.93	86.8%*
<u>LIBR 22043 OFFICE SUP</u>	7,700	7,700.00	1,998.20	.00	.00	5,701.80	26.0%
<u>LIBR 22373 SHARED UTL</u>	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
<u>LIBR 22646 TRAVEL EXP</u>	2,100	2,100.00	1,073.44	378.93	.00	1,026.56	51.1%
<u>LIBR 22736 TELEPHONE</u>	1,600	1,600.00	1,111.17	126.18	.00	488.83	69.4%
TOTAL OPERATING EXPENSES	234,570	234,570.00	146,077.02	5,220.24	14,559.08	73,933.90	68.5%
03 CONTRACTUAL EXPENSES							
<u>LIBR 30835 DELIVERY S</u>	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%*

09/24/2015 09:18  
tzh7

DANE COUNTY  
2015 OCT

P 2  
glytdbud

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>LIBR 31226 INDIRECT C</u>	34,751	34,751.00	24,197.36	.00	.00	10,553.64	69.6%
<u>LIBR 31260 INSURANCE</u>	11,500	11,500.00	.00	.00	.00	11,500.00	.0%
<u>LIBR 31944 PMT CO LIB</u>	169,100	169,100.00	170,298.00	.00	.00	-1,198.00	100.7%*
<u>LIBR 31953 PMT EXT SE</u>	2,790,600	2,939,710.00	2,938,472.00	.00	.00	1,238.00	100.0%*
<u>LIBR 31954 LIB FACILI</u>	457,800	507,826.00	507,696.00	.00	.00	130.00	100.0%*
<u>LIBR 32232 RENT SPACE</u>	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	3,717,351	3,916,487.00	3,834,179.36	.00	.00	82,307.64	97.9%
11 PROPERTY TAXES FOR G							
<u>LIBR 80030 GNL PRP TX</u>	-4,433,401	-4,433,401.00	-2,955,600.64	.00	.00	-1,477,800.36	66.7%*
TOTAL PROPERTY TAXES FOR G	-4,433,401	-4,433,401.00	-2,955,600.64	.00	.00	-1,477,800.36	66.7%
31 IGR-CHARGES FOR SERV							
<u>LIBR 84055 REIMBPRREV</u>	0	-199,136.00	-199,136.00	.00	.00	.00	100.0%
<u>LIBR 84059 ADJ CO PMT</u>	-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							
<u>LIBR 84050 LIBRARY RE</u>	-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							
<u>LIBR 81566 DONATIONS</u>	-10,000	-10,000.00	.00	.00	.00	-10,000.00	.0%*
<u>LIBR 84060 LOC LIB SU</u>	-10,000	-10,000.00	-2,750.00	.00	.00	-7,250.00	27.5%*
<u>LIBR 84063 BEYND PAGE</u>	-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	1,162,768.73	23,403.41	14,559.08	-1,147,207.81	3908.8%

09/24/2015 09:18  
tzh7

DANE COUNTY  
2015 OCT

P 3  
glytdbud

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	30,120	30,120.00	1,162,768.73	23,403.41	14,559.08	-1,147,207.81	3908.8%
TOTAL REVENUES	-4,530,401	-4,729,537.00	-3,174,368.36	.00	.00	-1,555,168.64	
TOTAL EXPENSES	4,560,521	4,759,657.00	4,337,137.09	23,403.41	14,559.08	407,960.83	
GRAND TOTAL	30,120	30,120.00	1,162,768.73	23,403.41	14,559.08	-1,147,207.81	3908.8%

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