

CODE/DESCRIPTION	2014 BUDGET	EXPENSED TO DATE	APPROVED/ NOT PAID	TOTAL OBLIGATIONS	PERCENT EXPENDED	CURRENT MONTH	AMOUNT COMMITTED	PERCENT COMMITTED
								75.00%
PERSONNEL	\$600,500.00	\$538,803.27		\$0.00	89.73%			
10009/Salaries & Wages	\$430,100.00	\$387,882.06	expensed through 12/12/2014		90.18%	current data		
10027 Overtime	\$300.00	\$273.34	expensed through 12/12/2014		91.11%			
10072/LTE	\$15,000.00	\$10,773.83	expensed through 12/12/2014		71.83%	unavailable		
10090/Per meeting	\$0.00	\$2,289.24	expensed through 12/12/2014		#DIV/0!			
100099/Retirement Fund	\$35,300.00	\$29,383.92	expensed through 12/12/2014		83.24%			
	\$34,100.00	\$30,215.83	expensed through 12/12/2014		88.61%			
10117/Health	\$67,600.00	\$62,144.58	expensed through 12/12/2014		91.93%			
10126/Health Retirees	\$0.00	\$0.00	expensed through 12/12/2014		#DIV/0!			
10153/Dental	\$7,800.00	\$7,155.88	expensed through 12/12/2014		91.74%			
10171/Disability Insurance	\$900.00	\$795.63	expensed through 12/12/2014		88.40%			
10180/Life Insurance	\$200.00	\$188.96	expensed through 12/12/2014		94.48%			
10189/Workers Compensation	\$7,700.00	\$7,700.00	expensed through 12/12/2014		100.00%			
10198/Unemployment Compensation	\$0.00		expensed through 12/12/2014		#DIV/0!			
10253/Compensated absences	\$1,500.00		expensed through 12/12/2014		0.00%			
ALL OTHER	\$149,570.00	\$113,943.40	\$2,356.38	\$116,299.78	77.76%	\$22,101.35	\$138,401.13	92.53%
20507/Books & Lib. Material	\$68,500.00	\$63,580.52	\$1,454.37	\$65,034.89	94.94%	\$10,874.74	\$75,909.63	110.82%
Procurement Card - xxx/Julie								
Procurement Card - DEC/Mary						\$2,651.13		
Baker & Taylor						\$637.77		
Midwest Tape						\$7,552.89		
South Central Library System								
Stoughton Public Library						\$32.95		
WI Library Service								
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	\$800.00			\$0.00	0.00%	\$0.00	\$0.00	0.00%
Procurement Card - xxx/Julie								
20810/DP Services	\$36,900.00	\$28,544.64		\$28,544.64	77.36%	\$4,024.20	\$32,568.84	88.26%
South Central Library System						\$4,024.20		
21809/Op Equip Exp	\$20,100.00	\$12,782.09	\$297.60	\$13,079.69	65.07%	\$6,739.61	\$19,819.30	98.60%
Procurement Card - DEC/Mary						\$1,785.21		
Procurement Card - DEC/Richard						\$4,954.40		
Dane County Highway								
22043/Prt ,Sta, Office Supplies	\$7,700.00	\$4,077.69	\$562.18	\$4,639.87	60.26%	\$276.00	\$4,915.87	63.84%
Procurement Card - xxx/Julie								
Procurement Card - DEC/Mary						\$276.00		
Dane County - Fleet Management								
Dane County - Printing, Fast Copy								
South Central Library Service								
22373/Shared Utilities & Maintenance	\$10,570.00			\$0.00	0.00%	\$0.00	\$0.00	0.00%
22646/Travel Exp	\$2,100.00	\$2,106.22	\$42.23	\$2,148.45	102.31%	\$104.16	\$2,252.61	107.27%
Amy Winkelman								
Julie Chase								
Mary Driscoll						\$104.16		

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Richard Wambold								
22736 Telephone Verizon Wireless	\$1,600.00	\$1,552.24		\$1,552.24	97.02%	\$82.64 \$82.64	\$1,634.88	102.18%
CONTRACTUAL	\$6,587,870.00	\$3,731,199.12	\$247.00	\$3,731,446.12	56.64%	\$0.00	\$3,731,446.12	56.64%
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	\$31,855.12		\$31,855.12	91.67%	\$0.00	\$31,855.12	91.67%
31260 Insurance	\$13,500.00	\$13,500.00		\$13,500.00	100.00%	\$0.00	\$13,500.00	100.00%
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%	\$0.00	\$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%	\$0.00	\$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	\$40,390.36		\$40,390.36	73.99%	\$700.45	\$40,390.36	75.27%
20437/Beyond the Page Expense Procurement Card - xxx/Julie Madison Public Library MEA (BTP EZ) Madison Public Library MSB (BTP EZ) Rosemary Garfoot Public Library (BTP EZ) Sun Prairie Public Library (BTP)	\$34,589.00	\$32,621.47		\$32,621.47	94.31%	\$0.00	\$32,621.47	94.31%
21415/Purchases from Donations Procurement Card - xxx/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 - xxx/Julie Procurement Card - DEC/Mary Baker & Taylor DPI - Child Care Information Center Midwest Tape	\$8,090.00	\$6,940.69		\$6,940.69	85.79%	\$700.45 \$679.14 \$10.07 \$11.24	\$7,641.14	94.45%
SOUTH CENTRAL LIB SYSTEM TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00		#REF!	\$0.00	#REF!