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DANE COUNTY
2016 DECEMBER 2 YTD

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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							
LIBR 10009 SALARIES AND WAGES	429,000	429,000.00	365,578.69	.00	.00	63,421.31	85.2%
LIBR 10027 OVERTIME	15,300	15,300.00	.00	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYEES	15,000	15,000.00	15,322.78	.00	.00	-322.78	102.2%*
LIBR 10090 PER MEETING	2,000	2,000.00	1,619.52	.00	.00	380.48	81.0%
LIBR 10099 RETIREMENT FUND	33,600	33,600.00	28,496.32	.00	.00	5,103.68	84.8%
LIBR 10108 SOCIAL SECURITY	34,100	34,100.00	28,581.28	.00	.00	5,518.72	83.8%
LIBR 10117 HEALTH	103,400	103,400.00	67,774.52	.00	.00	35,625.48	65.5%
LIBR 10153 DENTAL	9,100	9,100.00	6,449.70	.00	.00	2,650.30	70.9%
LIBR 10171 DISABILITY INSURANCE	500	500.00	400.40	.00	.00	99.60	80.1%
LIBR 10180 LIFE INSURANCE	200	200.00	127.12	.00	.00	72.88	63.6%
LIBR 10189 WORKERS COMPENSATION	5,300	5,300.00	.00	.00	.00	5,300.00	.0%
TOTAL PERSONAL EXPENSES	632,500	632,500.00	514,350.33	.00	.00	118,149.67	81.3%
02 OPERATING EXPENSES							
LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	60,000.00	62,923.14	941.25	3,422.15	-6,345.29	110.6%*
LIBR 20507 BOOKS & MATERIALS FOR L	71,500	74,246.84	64,849.74	9,238.62	3,746.93	5,650.17	92.4%
LIBR 20535 CHILDREN'S PROGRAM RES	1,300	1,300.00	1,300.00	.00	.00	.00	100.0%
LIBR 20648 CONFERENCES AND TRAININ	2,800	2,800.00	2,114.80	1,185.00	.00	685.20	75.5%
LIBR 20810 DATA PROCESSING SERVICE	36,900	36,900.00	31,428.71	.00	.00	5,471.29	85.2%
LIBR 21415 LIBRARY DONATIONS PURCH	10,000	10,000.00	9,192.51	2,565.00	577.94	229.55	97.7%
LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	10,000.00	4,597.85	.00	700.05	4,702.10	53.0%
LIBR 21465 LSTA GRANT EXPENSE	0	6,485.00	3,828.81	198.02	4,422.69	-1,766.50	127.2%*
LIBR 21809 OPERATING EQUIPMENT EXP	20,100	20,100.00	24,763.11	.00	.00	-4,663.11	123.2%*
LIBR 21979 PRINCIPAL & INTEREST ON	53,000	53,000.00	52,974.20	.00	.00	25.80	100.0%
LIBR 22043 PRNTNG STA & OFFICE SUPP	7,700	7,700.00	4,510.69	.00	.00	3,189.31	58.6%
LIBR 22373 SHARED UTILITIES & MAIN	10,570	10,570.00	.00	.00	.00	10,570.00	.0%
LIBR 22646 TRAVEL EXPENSE	2,100	2,100.00	2,342.41	100.98	.00	-242.41	111.5%*
LIBR 22736 TELEPHONE	1,600	1,600.00	1,527.95	130.22	.00	72.05	95.5%
TOTAL OPERATING EXPENSES	287,570	296,801.84	266,353.92	14,359.09	12,869.76	17,578.16	94.1%
03 CONTRACTUAL EXPENSES							

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LIBR	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR 30835	DELIVERY SERVICE	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%
LIBR 31226	INDIRECT COSTS	35,655	35,655.00	32,683.75	.00	.00	2,971.25	91.7%
LIBR 31260	INSURANCE	12,300	12,300.00	.00	.00	.00	12,300.00	0%
LIBR 31944	PMT TO ADJ CO LIB	180,500	180,500.00	180,459.00	.00	.00	15,41.00	100.0%
LIBR 31953	PMT TO LIB FOR EXTEN OF	2,965,400	2,965,400.00	2,950,313.00	.00	.00	15,087.00	99.5%
LIBR 31954	PMT TO LIB FOR LIB FACI	627,100	627,100.00	618,565.00	.00	.00	8,535.00	98.6%
LIBR 32232	RENTAL OF SPACE	84,300	84,300.00	.00	.00	.00	84,300.00	0%
TOTAL CONTRACTUAL EXPENSES		4,098,855	4,098,855.00	3,975,536.75	.00	.00	123,318.25	97.0%
TOTAL LIBRARY		5,018,925	5,028,156.84	4,756,241.00	14,359.09	12,869.76	259,046.08	94.8%
TOTAL LIBRARY		5,018,925	5,028,156.84	4,756,241.00	14,359.09	12,869.76	259,046.08	94.8%
TOTAL EXPENSES		5,018,925	5,028,156.84	4,756,241.00	14,359.09	12,869.76	259,046.08	94.8%
GRAND TOTAL		5,018,925	5,028,156.84	4,756,241.00	14,359.09	12,869.76	259,046.08	94.8%

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