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DANE COUNTY
APRIL 2017



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FOR 2017 03

	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	SALARIES AND WAGES 441,900.00	76,591.97	34,039.29	.00	365,308.03	17.3%
2410-5-68-000-00-000-000-10027 -	300	OVERTIME 300.00	.00	.00	.00	300.00	.0%
2410-5-68-000-00-000-000-10072 -	15,000	LIMITED TERM EMPLOYEES 15,000.00	2,216.63	1,111.76	.00	12,783.37	14.8%
2410-5-68-000-00-000-000-10090 -	2,000	PER MEETING 2,000.00	192.95	61.87	.00	1,807.05	9.6%
2410-5-68-000-00-000-000-10099 -	35,600	RETIREMENT FUND 35,600.00	6,127.31	2,723.13	.00	29,472.69	17.2%
2410-5-68-000-00-000-000-10108 -	35,100	SOCIAL SECURITY 35,100.00	5,869.32	2,621.43	.00	29,230.68	16.7%
2410-5-68-000-00-000-000-10117 -	75,500	HEALTH 75,500.00	18,966.48	6,322.16	.00	56,533.52	25.1%*
2410-5-68-000-00-000-000-10153 -	7,400	DENTAL 7,400.00	1,225.48	612.74	.00	6,174.52	16.6%
2410-5-68-000-00-000-000-10171 -	500	DISABILITY INSURANCE 500.00	110.85	36.95	.00	389.15	22.2%
2410-5-68-000-00-000-000-10180 -	200	LIFE INSURANCE 200.00	27.16	13.58	.00	172.84	13.6%
2410-5-68-000-00-000-000-10185 -	100	FSA ADMINISTRATION FEE 100.00	.00	.00	.00	100.00	.0%
2410-5-68-000-00-000-000-10189 -	5,300	WORKERS COMPENSATION 5,300.00	.00	.00	.00	5,300.00	.0%
TOTAL PERSONAL EXPENSES	618,900	618,900.00	111,328.15	47,542.91	.00	507,571.85	18.0%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	125,000	BEYOND THE PAGE EXPENSE 127,868.35	71,540.11	2,328.61	1,477.70	54,850.54	57.1%*
2410-5-68-000-00-000-000-20507 -	71,500	BOOKS & MATERIALS FOR LIB COLL 71,500.00	9,858.92	3,555.49	33,326.25	28,314.83	60.4%*

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2410-5-68-000-00-000-000-20535 -	1,300	CHILDREN'S PROGRAM RES 1,300.00	.00	.00	.00	1,300.00	.0%
2410-5-68-000-00-000-000-20648 -	2,800	CONFERENCES AND TRAINING 2,800.00	.00	.00	.00	2,800.00	.0%
2410-5-68-000-00-000-000-20810 -	36,900	DATA PROCESSING SERVICES 36,900.00	28,045.80	.00	.00	8,854.20	76.0%*
2410-5-68-000-00-000-000-21415 -	10,000	LIBRARY DONATIONS PURCHASES 10,000.00	538.45	.00	.00	9,461.55	5.4%
2410-5-68-000-00-000-000-21463 -	10,000	LOCAL LIBRARY SUPPLIES 10,000.00	83.47	.00	.00	9,916.53	.8%
2410-5-68-000-00-000-000-21465 -	0	LSTA GRANT EXPENSE .00	1,387.21	227.72	4,860.97	-6,248.18	100.0%*
2410-5-68-000-00-000-000-21809 -	20,100	OPERATING EQUIPMENT EXPENSE 20,100.00	2,038.66	.00	.00	18,061.34	10.1%
2410-5-68-000-00-000-000-21979 -	44,083	PRINCIPAL & INTEREST ON DEBT 44,083.00	.00	.00	.00	44,083.00	.0%
2410-5-68-000-00-000-000-22043 -	7,700	PRNG STA & OFFICE SUPPLIES 7,700.00	387.72	.00	.00	7,312.28	5.0%
2410-5-68-000-00-000-000-22373 -	10,570	SHARED UTILITIES & MAINTENANCE 10,570.00	.00	.00	.00	10,570.00	.0%
2410-5-68-000-00-000-000-22646 -	2,100	TRAVEL EXPENSE 2,100.00	560.30	128.96	.00	1,539.70	26.7%*
2410-5-68-000-00-000-000-22736 -	1,600	TELEPHONE 1,600.00	348.24	131.68	.00	1,251.76	21.8%
TOTAL OPERATING EXPENSES	343,653	346,521.35	114,788.88	6,372.46	39,664.92	192,067.55	44.6%
03 CONTRACTUAL EXPENSES							
2410-5-68-000-00-000-000-30835 -	193,600	DELIVERY SERVICE 193,600.00	193,516.00	193,516.00	.00	84.00	100.0%*
2410-5-68-000-00-000-000-31226 -	33,750	INDIRECT COSTS 33,750.00	5,625.00	.00	.00	28,125.00	16.7%
2410-5-68-000-00-000-000-31260 -	9,700	INSURANCE 9,700.00	.00	.00	.00	9,700.00	.0%
2410-5-68-000-00-000-000-31944 -	195,000	PMT TO ADJ CO LIB 195,000.00	193,979.00	.00	.00	1,021.00	99.5%*
2410-5-68-000-00-000-000-31953 -	3,052,300	PMT TO LIB FOR EXTEN OF SERV 3,052,300.00	.00	.00	.00	3,052,300.00	.0%
2410-5-68-000-00-000-000-31954 -	718,400	PMT TO LIB FOR LIB FACILITIES 718,400.00	.00	.00	.00	718,400.00	.0%
2410-5-68-000-00-000-000-32232 -	84,300	RENTAL OF SPACE 84,300.00	.00	.00	.00	84,300.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,287,050	4,287,050.00	393,120.00	193,516.00	.00	3,893,930.00	9.2%
TOTAL LIBRARY	5,249,603	5,252,471.35	619,237.03	247,431.37	39,664.92	4,593,569.40	12.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	5,249,603	5,252,471.35	619,237.03	247,431.37	39,664.92	4,593,569.40	12.5%
TOTAL EXPENSES	5,249,603	5,252,471.35	619,237.03	247,431.37	39,664.92	4,593,569.40	
GRAND TOTAL	5,249,603	5,252,471.35	619,237.03	247,431.37	39,664.92	4,593,569.40	12.5%

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