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DANE COUNTY
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FOR 2017 10

	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	441,900.00	328,586.54	17,044.84	.00	113,313.46	74.4%
2410-5-68-000-00-000-000-10027 -	300	300.00	.00	.00	.00	300.00	.0%
2410-5-68-000-00-000-000-10072 -	15,000	15,000.00	15,678.54	1,096.62	.00	-678.54	104.5%*
2410-5-68-000-00-000-000-10090 -	2,000	2,000.00	1,049.63	45.52	.00	950.37	52.5%
2410-5-68-000-00-000-000-10099 -	35,600	35,600.00	26,286.76	1,363.57	.00	9,313.24	73.8%
2410-5-68-000-00-000-000-10108 -	35,100	35,100.00	25,779.28	1,373.30	.00	9,320.72	73.4%
2410-5-68-000-00-000-000-10117 -	75,500	75,500.00	56,899.44	.00	.00	18,600.56	75.4%
2410-5-68-000-00-000-000-10153 -	7,400	7,400.00	5,514.66	612.74	.00	1,885.34	74.5%
2410-5-68-000-00-000-000-10171 -	500	500.00	342.69	.00	.00	157.31	68.5%
2410-5-68-000-00-000-000-10180 -	200	200.00	125.12	14.16	.00	74.88	62.6%
2410-5-68-000-00-000-000-10185 -	100	100.00	.00	.00	.00	100.00	.0%
2410-5-68-000-00-000-000-10189 -	5,300	5,300.00	.00	.00	.00	5,300.00	.0%
TOTAL PERSONAL EXPENSES	618,900	618,900.00	460,262.66	21,550.75	.00	158,637.34	74.4%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	125,000	127,868.35	81,066.18	1,126.50	280.24	46,521.93	63.6%
2410-5-68-000-00-000-000-20507 -	71,500	71,500.00	45,745.19	3,558.18	14,289.87	11,464.94	84.0%*

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2410-5-68-000-00-000-000-20535 -		CHILDREN'S PROGRAM RES					
	1,300	1,300.00	2,234.33	.00	.00	-934.33	171.9%*
2410-5-68-000-00-000-000-20648 -		CONFERENCES AND TRAINING					
	2,800	2,800.00	858.50	.00	.00	1,941.50	30.7%
2410-5-68-000-00-000-000-20810 -		DATA PROCESSING SERVICES					
	36,900	36,900.00	31,410.54	243.14	.00	5,489.46	85.1%*
2410-5-68-000-00-000-000-21415 -		LIBRARY DONATIONS PURCHASES					
	10,000	10,000.00	847.81	.00	.00	9,152.19	8.5%
2410-5-68-000-00-000-000-21463 -		LOCAL LIBRARY SUPPLIES					
	10,000	10,000.00	5,886.95	.00	.00	4,113.05	58.9%
2410-5-68-000-00-000-000-21465 -		LSTA GRANT EXPENSE					
	0	2,854.00	3,190.46	.00	.00	-336.46	111.8%*
2410-5-68-000-00-000-000-21809 -		OPERATING EQUIPMENT EXPENSE					
	20,100	20,100.00	11,447.96	.00	.00	8,652.04	57.0%
2410-5-68-000-00-000-000-21979 -		PRINCIPAL & INTEREST ON DEBT					
	44,083	44,083.00	39,822.66	.00	.00	4,260.34	90.3%*
2410-5-68-000-00-000-000-22043 -		PRTNG STA & OFFICE SUPPLIES					
	7,700	7,700.00	1,495.03	63.60	1,600.28	4,604.69	40.2%
2410-5-68-000-00-000-000-22373 -		SHARED UTILITIES & MAINTENANCE					
	10,570	10,570.00	660.00	660.00	.00	9,910.00	6.2%
2410-5-68-000-00-000-000-22646 -		TRAVEL EXPENSE					
	2,100	2,100.00	2,129.37	68.48	.00	-29.37	101.4%*
2410-5-68-000-00-000-000-22736 -		TELEPHONE					
	1,600	1,600.00	1,275.22	90.00	.00	324.78	79.7%
TOTAL OPERATING EXPENSES	343,653	349,375.35	228,070.20	5,809.90	16,170.39	105,134.76	69.9%
03 CONTRACTUAL EXPENSES							
2410-5-68-000-00-000-000-30835 -		DELIVERY SERVICE					
	193,600	193,600.00	193,516.00	.00	.00	84.00	100.0%*
2410-5-68-000-00-000-000-31226 -		INDIRECT COSTS					
	33,750	33,750.00	25,312.50	.00	.00	8,437.50	75.0%
2410-5-68-000-00-000-000-31260 -		INSURANCE					
	9,700	9,700.00	.00	.00	.00	9,700.00	.0%
2410-5-68-000-00-000-000-31944 -		PMT TO ADJ CO LIB					
	195,000	195,000.00	194,969.00	.00	.00	31.00	100.0%*
2410-5-68-000-00-000-000-31953 -		PMT TO LIB FOR EXTEN OF SERV					
	3,052,300	3,052,300.00	3,050,288.00	.00	.00	2,012.00	99.9%*
2410-5-68-000-00-000-000-31954 -		PMT TO LIB FOR LIB FACILITIES					
	718,400	718,400.00	718,381.00	.00	.00	19.00	100.0%*
2410-5-68-000-00-000-000-32232 -		RENTAL OF SPACE					
	84,300	84,300.00	.00	.00	.00	84,300.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,287,050	4,287,050.00	4,182,466.50	.00	.00	104,583.50	97.6%
TOTAL LIBRARY	5,249,603	5,255,325.35	4,870,799.36	27,360.65	16,170.39	368,355.60	93.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	5,249,603	5,255,325.35	4,870,799.36	27,360.65	16,170.39	368,355.60	93.0%
TOTAL EXPENSES	5,249,603	5,255,325.35	4,870,799.36	27,360.65	16,170.39	368,355.60	
GRAND TOTAL	5,249,603	5,255,325.35	4,870,799.36	27,360.65	16,170.39	368,355.60	93.0%

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