

FOR 2018 04

	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 -	452,100	SALARIES AND WAGES 452,100.00	77,842.74	.00	.00	374,257.26	17.2%
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	2,689.85	.00	.00	12,310.15	17.9%
2410-5-68-000-00-000-000-10090 -	2,000	PER MEETING 2,000.00	159.53	.00	.00	1,840.47	8.0%
2410-5-68-000-00-000-000-10099 -	35,700	RETIREMENT FUND 35,700.00	6,125.14	.00	.00	29,574.86	17.2%
2410-5-68-000-00-000-000-10108 -	36,000	SOCIAL SECURITY 36,000.00	5,954.87	.00	.00	30,045.13	16.5%
2410-5-68-000-00-000-000-10117 -	81,000	HEALTH 81,000.00	19,987.65	.00	.00	61,012.35	24.7%
2410-5-68-000-00-000-000-10153 -	7,500	DENTAL 7,500.00	1,249.98	.00	.00	6,250.02	16.7%
2410-5-68-000-00-000-000-10171 -	400	DISABILITY INSURANCE 400.00	117.09	.00	.00	282.91	29.3%
2410-5-68-000-00-000-000-10180 -	200	LIFE INSURANCE 200.00	28.32	.00	.00	171.68	14.2%
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 -	5,000	WORKERS COMPENSATION 5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL PERSONAL EXPENSES	635,300	635,300.00	114,155.17	.00	.00	521,144.83	18.0%
02 OPERATING EXPENSES							
2410-5-68-000-00-000-000-20437 -	60,000	BEYOND THE PAGE EXPENSE 60,000.00	12,767.75	.00	9,379.75	37,852.50	36.9%
2410-5-68-000-00-000-000-20507 -	73,000	BOOKS & MATERIALS FOR LIB COLL 73,000.00	8,599.36	.00	35,153.34	29,247.30	59.9%

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2410-5-68-000-00-000-000-20535 -	1,800	CHILDREN'S PROGRAM RES 1,800.00	.00	.00	.00	1,800.00	.0%
2410-5-68-000-00-000-000-20648 -	2,800	CONFERENCES AND TRAINING 2,800.00	129.00	.00	1,500.00	1,171.00	58.2%
2410-5-68-000-00-000-000-20810 -	36,900	DATA PROCESSING SERVICES 36,900.00	29,635.78	.00	.00	7,264.22	80.3%
2410-5-68-000-00-000-000-21415 -	10,000	LIBRARY DONATIONS PURCHASES 10,000.00	1,799.03	.00	.00	8,200.97	18.0%
2410-5-68-000-00-000-000-21463 -	10,000	LOCAL LIBRARY SUPPLIES 10,000.00	20.00	.00	.00	9,980.00	.2%
2410-5-68-000-00-000-000-21465 -	0	LSTA GRANT EXPENSE .00	.00	.00	6,000.00	-6,000.00	100.0%*
2410-5-68-000-00-000-000-21809 -	20,100	OPERATING EQUIPMENT EXPENSE 20,100.00	1,279.13	.00	.00	18,820.87	6.4%
2410-5-68-000-00-000-000-21979 -	41,875	PRINCIPAL & INTEREST ON DEBT 41,875.00	.00	.00	.00	41,875.00	.0%
2410-5-68-000-00-000-000-22043 -	7,700	PRNG STA & OFFICE SUPPLIES 7,700.00	570.70	.00	2,200.56	4,928.74	36.0%
2410-5-68-000-00-000-000-22373 -	10,000	SHARED UTILITIES & MAINTENANCE 10,000.00	.00	.00	.00	10,000.00	.0%
2410-5-68-000-00-000-000-22646 -	2,100	TRAVEL EXPENSE 2,100.00	341.94	.00	.00	1,758.06	16.3%
2410-5-68-000-00-000-000-22736 -	1,600	TELEPHONE 1,600.00	377.31	.00	.00	1,222.69	23.6%
TOTAL OPERATING EXPENSES	277,875	277,875.00	55,520.00	.00	54,233.65	168,121.35	39.5%
03 CONTRACTUAL EXPENSES							
2410-5-68-000-00-000-000-30835 -	195,000	DELIVERY SERVICE 195,000.00	194,516.00	.00	.00	484.00	99.8%
2410-5-68-000-00-000-000-31226 -	33,750	INDIRECT COSTS 33,750.00	8,708.34	.00	.00	25,041.66	25.8%
2410-5-68-000-00-000-000-31260 -	9,500	INSURANCE 9,500.00	.00	.00	.00	9,500.00	.0%
2410-5-68-000-00-000-000-31305 -	20,000	JANITOR SERVICE-POS 20,000.00	.00	.00	.00	20,000.00	.0%
2410-5-68-000-00-000-000-31944 -	195,000	PMT TO ADJ CO LIB 195,000.00	193,350.00	.00	.00	1,650.00	99.2%
2410-5-68-000-00-000-000-31953 -	3,138,700	PMT TO LIB FOR EXTEN OF SERV 3,138,700.00	.00	.00	.00	3,138,700.00	.0%
2410-5-68-000-00-000-000-31954 -	857,200	PMT TO LIB FOR LIB FACILITIES 857,200.00	.00	.00	.00	857,200.00	.0%

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DANE COUNTY
MARCH 2018



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410-5-68-000-00-000-000-32232 -	85,000	RENTAL OF SPACE 85,000.00	.00	.00	.00	85,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,534,150	4,534,150.00	396,574.34	.00	.00	4,137,575.66	8.7%
TOTAL LIBRARY	5,447,325	5,447,325.00	566,249.51	.00	54,233.65	4,826,841.84	11.4%
TOTAL LIBRARY	5,447,325	5,447,325.00	566,249.51	.00	54,233.65	4,826,841.84	11.4%
TOTAL EXPENSES	5,447,325	5,447,325.00	566,249.51	.00	54,233.65	4,826,841.84	
GRAND TOTAL	5,447,325	5,447,325.00	566,249.51	.00	54,233.65	4,826,841.84	11.4%

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