

COMMITTEE BUDGET REPORT			2011 Yearend Actual	2012 Yearend Actual	2013 Yearend as of 5/6/2014	2014 Revised Budget	2014 YTD as of 5/6/2014	Encumbrances	2014 Budget Remaining	Percent Used
GENERAL										
10999	424635	ARTS & HUMANITIES GRANTS	-10,000.00	0.00	-7,010.00	-7,010.00	0.00	0.00	-7,010.00	0.00%
10999	493455	CONTINUING APPROP AHHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL GENERAL REVENUE			-10,000.00	0.00	-7,010.00	-7,010.00	0.00	0.00	-7,010.00	0.00%
10999513	515800	PER DIEM COMMITTEE	700.00	450.00	600.00	600.00	100.00	0.00	500.00	16.67%
10999513	514100	FICA & MEDICARE TAX	53.61	34.45	45.93	46.00	7.66	0.00	38.34	16.65%
10999513	514600	WORKERS COMPENSATION	0.68	0.45	0.72	1.00	0.10	0.00	0.90	10.00%
10999513	526100	SAUK CO HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00%
10999513	531100	POSTAGE	10.14	0.64	64.01	200.00	86.33	0.00	113.67	43.17%
10999513	531200	OFFICE SUPPLIES AND EXPENSE	298.10	597.96	259.89	300.00	0.00	0.00	300.00	0.00%
10999513	532200	SUBSCRIPTIONS	190.00	190.00	190.00	100.00	65.00	0.00	35.00	65.00%
10999513	532500	SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
10999513	533200	MILEAGE	63.44	19.80	26.88	25.00	4.48	0.00	20.52	17.92%
10999513	534900	PROJECT SUPPLIES	25.85	135.15	0.00	200.00	0.00	0.00	200.00	0.00%
10999513	572000	MAJOR GRANTS	44,975.00	48,706.00	53,512.00	50,000.00	32,135.00	0.00	17,865.00	64.27%
10999513	572001	MINI GRANTS	22,217.60	8,240.35	2,641.42	6,000.00	0.00	0.00	6,000.00	0.00%
10999513	572002	SPECIAL PROGRAMS / PROJECTS	1,058.72	7,020.00	3,105.96	43,200.00	20,000.00	0.00	23,200.00	46.30%
TOTAL ARTS, HUMANITIES GRANT			79,593.14	75,394.80	70,446.81	110,772.00	62,398.57	0.00	48,373.43	56.33%
<u>TOTAL REVENUES</u>			<u>-10,000.00</u>	<u>0.00</u>	<u>-7,010.00</u>	<u>-7,010.00</u>	<u>0.00</u>		<u>-7,010.00</u>	
<u>TOTAL EXPENSES</u>			<u>79,593.14</u>	<u>75,394.80</u>	<u>70,446.81</u>	<u>110,772.00</u>	<u>62,398.57</u>		<u>48,373.43</u>	
<u>-ADDITION TO / USE OF TOTAL FUND BALANCE</u>			<u>69,593.14</u>	<u>75,394.80</u>	<u>63,436.81</u>	<u>103,762.00</u>	<u>62,398.57</u>		<u>41,363.43</u>	