

COMMITTEE BUDGET REPORT

			2011 Yearend Actual	2012 Yearend Actual	2013 Revised Budget	2013 YTD as of 12/31/2013	Encumbrances	2013 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	100.00%
10999	467100	ARTS & HUMANITIES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10999	493455	CONTINUING APPROP AHHP	0.00	0.00	-2,751.00	0.00	0.00	-2,751.00	0.00%
TOTAL GENERAL REVENUE			-10,000.00	0.00	-9,761.00	-7,010.00	0.00	-2,751.00	71.82%
10999513	515800	PER DIEM COMMITTEE	700.00	450.00	600.00	600.00	0.00	0.00	100.00%
10999513	514100	FICA & MEDICARE TAX	53.61	34.45	46.00	45.93	0.00	0.07	99.85%
10999513	514600	WORKERS COMPENSATION	0.68	0.45	1.00	0.72	0.00	0.28	72.00%
10999513	520900	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10999513	526100	SAUK CO HISTORICAL SOCIETY	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	200.00	64.01	0.00	135.99	32.01%
10999513	531200	OFFICE SUPPLIES AND EXPENSE	298.10	597.96	300.00	259.89	0.00	40.11	86.63%
10999513	531400	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
10999513	532200	SUBSCRIPTIONS	190.00	190.00	100.00	190.00	0.00	-90.00	190.00%
10999513	532500	SEMINARS AND REGISTRATIONS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
10999513	533200	MILEAGE	63.44	19.80	25.00	26.88	0.00	-1.88	107.52%
10999513	534900	PROJECT SUPPLIES	25.85	135.15	200.00	0.00	0.00	200.00	0.00%
10999513	572000	MAJOR GRANTS	44,975.00	48,706.00	50,000.00	53,512.00	0.00	-3,512.00	107.02%
10999513	572001	MINI GRANTS	22,217.60	8,240.35	6,000.00	2,641.42	0.00	3,358.58	44.02%
10999513	572002	SPECIAL PROGRAMS / PROJECTS	1,058.72	7,020.00	5,951.00	3,105.96	0.00	2,845.04	52.19%
10999513	581900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL ARTS, HUMANITIES GRANT			79,593.14	75,394.80	73,523.00	70,446.81	0.00	3,076.19	95.82%
<u>TOTAL REVENUES</u>			<u>-10,000.00</u>	<u>0.00</u>	<u>-9,761.00</u>	<u>-7,010.00</u>		<u>-2,751.00</u>	
<u>TOTAL EXPENSES</u>			<u>79,593.14</u>	<u>75,394.80</u>	<u>73,523.00</u>	<u>70,446.81</u>		<u>3,076.19</u>	
<u>-ADDITION TO / USE OF TOTAL FUND BALANCE</u>			<u>69,593.14</u>	<u>75,394.80</u>	<u>63,762.00</u>	<u>63,436.81</u>		<u>325.19</u>	