DANE COUNTY

2025 05

FOR 2025 05

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
10009 SALARIES AND WAGES	872,400	872,400	245,707.23	32,154.07	.00	626,692.77	28.2%
10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%
10072 LIMITED TERM EMPLOYEES	60,400	60,400	14,665.45	1,852.38	.00	45,734.55	24.3%
10090 PER MEETING	1,000	1,000	.00	.00	.00	1,000.00	.0%
10099 RETIREMENT FUND	60,700	60,700	17,076.86	2,234.73	.00	43,623.14	28.1%
10108 SOCIAL SECURITY	71,300	71,300	19,357.53	2,565.13	.00	51,942.47	27.1%
10117 HEALTH	174,700	174,700	48,452.66	.00	.00	126,247.34	27.7%
10126 HEALTH-RETIREES	30,000	30,000	5,500.00	.00	.00	24,500.00	18.3%
10153 DENTAL	10,800	10,800	3,211.45	809.09	.00	7,588.55	29.7%
10171 DISABILITY INSURANCE	900	900	184.40	.00	.00	715.60	20.5%
10180 LIFE INSURANCE	400	400	116.48	29.12	.00	283.52	29.1%
10185 FSA ADMINISTRATION FEE	100	100	.00	.00	.00	100.00	.0%
10189 WORKERS COMPENSATION	5,400	5,400	.00	.00	.00	5,400.00	.0%
20437 BEYOND THE PAGE EXPENSE	48,400	48,400	22,505.00	.00	8,500.00	17,395.00	64.1%
20507 BOOKS & MATERIALS FOR LIB COL	80,000	113,275	21,357.43	.00	46,257.68	45,659.56	59.7%
20535 CHILDREN'S PROGRAM RES	5,000	5,000	3,031.34	.00	.00	1,968.66	60.6%
20648 CONFERENCES AND TRAINING	2,100	2,100	150.00	.00	.00	1,950.00	7.1%
20810 DATA PROCESSING SERVICES	38,300	38,300	34,256.22	.00	.00	4,043.78	89.4%
21415 LIBRARY DONATIONS PURCHASES	3,000	42,652	1,439.81	.00	6,774.94	34,437.53	19.3%
214151 DONATIONS - ROOTS & WINGS	0	8,000	1,065.44	.00	.00	6,934.56	13.3%
214153 DONATIONS - SCLS GRANTS	0	1,000	315.00	.00	.00	685.00	31.5%
214154 DONATIONS - GO BIG READ	0	2,000	.00	.00	.00	2,000.00	.0%
214155 DONATIONS - SUMMER READING	0	1,000	1,106.00	.00	.00	-106.00	110.6%
21809 OPERATING EQUIPMENT EXPENSE	40,000	46,766	17,705.03	.00	.00	29,060.97	37.9%
21979 PRINCIPAL & INTEREST ON DEBT	94,368	94,368	.00	.00	.00	94,368.00	.0%
22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	1,799.76	.00	1,573.96	2,626.28	56.2%
22373 SHARED UTILITIES & MAINTENANC	10,000	10,000	4,003.50	.00	.00	5,996.50	40.0%
22646 TRAVEL EXPENSE	1,400	1,400	88.90	.00	.00	1,311.10	6.4%
22736 TELEPHONE	500	500	-33.60	.00	.00	533.60	-6.7%
30835 DELIVERY SERVICE	218,200	218,200	218,204.00	.00	.00	-4.00	100.0%
31226 INDIRECT COSTS	74,229	74,229	24,743.00	.00	.00	49,486.00	33.3%
31260 INSURANCE	41,300	41,300	.00	.00	.00	41,300.00	.0%
31305 JANITOR SERVICE-POS	20,000	20,000	2,933.12	.00	.00	17,066.88	14.7%
31944 PMT TO ADJ CO LIB	227,500	227,500	227,418.28	.00	.00	81.72	100.0%
31953 PMT TO LIB FOR EXTEN OF SERV	4,666,009	4,666,009	4,666,010.00	.00	.00	-1.00	100.0%
31954 PMT TO LIB FOR LIB FACILITIES	1,362,730	1,362,730	1,362,729.00	.00	.00	1.00	100.0%
32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL LIBRARY	8,312,436	8,404,129	6,965,099.29	39,644.52	63,106.58	1,375,923.08	83.6%
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