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DANE COUNTY
AUG 2019

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FOR 2019 08

ACCOUNTS FOR:
2410 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	472,300	0	472,300	256,506.52	.00	215,793.48	54.3%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	17,000	0	17,000	11,128.77	.00	5,871.23	65.5%
LIBR 10089 LTE-READMOBILE	60,000	0	60,000	2,952.16	.00	57,047.84	4.9%
LIBR 10089 61201 LTE-READMOBILE	0	0	0	10,609.34	.00	-10,609.34	100.0%*
LIBR 10089 61202 LTE-READMOBILE	0	0	0	2,356.85	.00	-2,356.85	100.0%*
LIBR 10089 61203 LTE-READMOBILE	0	0	0	2,432.37	.00	-2,432.37	100.0%*
LIBR 10090 PER MEETING	2,000	0	2,000	313.66	.00	1,686.34	15.7%
LIBR 10099 RETIREMENT FUND	36,700	0	36,700	20,041.36	.00	16,658.64	54.6%
LIBR 10108 SOCIAL SECURITY	42,300	0	42,300	20,187.91	.00	22,112.09	47.7%
LIBR 10109 61201 SOCIAL SECURITY	0	0	0	811.61	.00	-811.61	100.0%*
LIBR 10109 61202 SOCIAL SECURITY	0	0	0	180.30	.00	-180.30	100.0%*
LIBR 10109 61203 SOCIAL SECURITY	0	0	0	186.08	.00	-186.08	100.0%*
LIBR 10117 HEALTH	86,800	0	86,800	50,548.75	.00	36,251.25	58.2%
LIBR 10153 DENTAL	7,900	0	7,900	4,593.68	.00	3,306.32	58.1%
LIBR 10171 DISABILITY INSURANCE	500	0	500	304.52	.00	195.48	60.9%
LIBR 10180 LIFE INSURANCE	200	0	200	115.81	.00	84.19	57.9%
LIBR 10185 FSA ADMINISTRATION F	100	0	100	.00	.00	100.00	.0%
LIBR 10189 WORKERS COMPENSATION	4,900	0	4,900	.00	.00	4,900.00	.0%
LIBR 20437 BEYOND THE PAGE EXPE	60,000	0	60,000	49,393.88	17,761.65	-7,155.53	111.9%*
LIBR 20507 BOOKS & MATERIALS FO	73,000	0	73,000	39,304.23	15,476.98	18,218.79	75.0%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	1,235.00	.00	565.00	68.6%
LIBR 20648 CONFERENCES AND TRAI	2,800	0	2,800	874.09	.00	1,925.91	31.2%
LIBR 20810 DATA PROCESSING SERV	34,700	0	34,700	30,402.27	.00	4,297.73	87.6%
LIBR 21415 LIBRARY DONATIONS PU	10,000	0	10,000	2,845.62	3,698.78	3,455.60	65.4%
LIBR 21463 LOCAL LIBRARY SUPPLI	10,000	0	10,000	2,936.60	.00	7,063.40	29.4%
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	8,852.54	.00	11,247.46	44.0%
LIBR 21979 PRINCIPAL & INTEREST	41,870	0	41,870	38,464.36	.00	3,405.64	91.9%
LIBR 22043 PRPNG STA & OFFICE S	7,700	0	7,700	3,784.21	1,230.43	2,685.36	65.1%
LIBR 22165 READMOBILE COLLECTIO	5,000	0	5,000	.00	.00	5,000.00	.0%
LIBR 22166 READMOBILE PROGRAMMI	5,000	0	5,000	28.25	.00	4,971.75	.6%
LIBR 22167 READMOBILE OPERATING	2,000	0	2,000	904.24	.00	1,095.76	45.2%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	6,483.02	.00	3,516.98	64.8%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	1,326.35	.00	773.65	63.2%
LIBR 22736 TELEPHONE	1,600	0	1,600	810.67	.00	789.33	50.7%
LIBR 30835 DELIVERY SERVICE	197,000	0	197,000	196,462.00	.00	538.00	99.7%
LIBR 31226 INDIRECT COSTS	46,641	0	46,641	27,207.25	.00	19,433.75	58.3%
LIBR 31260 INSURANCE	13,400	0	13,400	.00	.00	13,400.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31944 PMT TO ADJ CO LIB	199,500	0	199,500	199,362.00	.00	138.00	99.9%

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LIBR 31953 PMT TO LIB FOR EXTEN	3,324,800	0	3,324,800	3,324,654.00	.00	146.00	100.0%
LIBR 31954 PMT TO LIB FOR LIB F	965,000	0	965,000	964,967.00	.00	33.00	100.0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
LIBR 80030 GENERAL PROPERTY TAX	-5,288,587	0	-5,288,587	-3,085,009.06	.00	-2,203,577.94	58.3%*
LIBR 81566 DONATIONS	-10,000	0	-10,000	-993.26	.00	-9,006.74	9.9%*
LIBR 84050 LIBRARY REVENUE	-800	0	-800	-255.63	.00	-544.37	32.0%*
LIBR 84052 READMOBILE REIMB-MAD	-45,400	0	-45,400	-6,525.63	.00	-38,874.37	14.4%*
LIBR 84055 REIMBURSEMENT PROGRA	-392,200	0	-392,200	-392,245.00	.00	45.00	100.0%
LIBR 84058 READMOBILE REIMB-MUN	-16,100	0	-16,100	-2,198.66	.00	-13,901.34	13.7%*
LIBR 84059 ADJACENT COUNTY PAYM	-7,400	0	-7,400	-7,635.75	.00	235.75	103.2%*
LIBR 84060 LOCAL LIBRARY SUPPLI	-10,000	0	-10,000	-800.00	.00	-9,200.00	8.0%*
LIBR 84063 BEYOND THE PAGE REVE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
TOTAL LIBRARY	39,524	0	39,524	1,787,904.28	38,167.84	-1,786,548.12	4620.2%
TOTAL LIBRARY	39,524	0	39,524	1,787,904.28	38,167.84	-1,786,548.12	4620.2%
TOTAL REVENUES	-5,830,487	0	-5,830,487	-3,495,662.99	.00	-2,334,824.01	
TOTAL EXPENSES	5,870,011	0	5,870,011	5,283,567.27	38,167.84	548,275.89	