

01/23/2019 09:48
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DANE COUNTY
2018

P 1
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FOR 2018 12

ACCOUNTS FOR:
2410 LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	452,100	0	452,100	440,502.36	.00	11,597.64	97.4%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	15,000	0	15,000	23,969.29	.00	-8,969.29	159.8%*
LIBR 10090 PER MEETING	2,000	0	2,000	536.39	.00	1,463.61	26.8%
LIBR 10099 RETIREMENT FUND	35,700	0	35,700	34,748.57	.00	951.43	97.3%
LIBR 10108 SOCIAL SECURITY	36,000	0	36,000	34,617.12	.00	1,382.88	96.2%
LIBR 10117 HEALTH	81,000	0	81,000	80,509.30	.00	490.70	99.4%
LIBR 10153 DENTAL	7,500	0	7,500	7,562.38	.00	-62.38	100.8%*
LIBR 10171 DISABILITY INSURANCE	400	0	400	538.20	.00	-138.20	134.6%*
LIBR 10180 LIFE INSURANCE	200	0	200	178.16	.00	21.84	89.1%
LIBR 10185 FSA ADMINISTRATION F	100	0	100	100.33	.00	-.33	100.3%*
LIBR 10189 WORKERS COMPENSATION	5,000	0	5,000	5,000.00	.00	.00	100.0%
LIBR 20437 BEYOND THE PAGE EXPE	60,000	0	60,000	35,911.48	2,095.15	21,993.37	63.3%
LIBR 20507 BOOKS & MATERIALS FO	73,000	0	73,000	63,421.45	4,356.00	5,222.55	92.8%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	1,911.45	.00	-111.45	106.2%*
LIBR 20648 CONFERENCES AND TRAI	2,800	0	2,800	2,624.07	.00	175.93	93.7%
LIBR 20810 DATA PROCESSING SERV	36,900	0	36,900	31,632.51	1,220.42	4,047.07	89.0%
LIBR 21415 LIBRARY DONATIONS PU	10,000	0	10,000	12,865.10	.00	-2,865.10	128.7%*
LIBR 21463 LOCAL LIBRARY SUPPLI	10,000	0	10,000	3,771.05	.00	6,228.95	37.7%
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	13,649.22	.00	6,450.78	67.9%
LIBR 21979 PRINCIPAL & INTEREST	41,875	0	41,875	41,874.92	.00	.08	100.0%
LIBR 22043 PRNTNG STA & OFFICE S	7,700	0	7,700	4,431.88	792.40	2,475.72	67.8%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	.00	.00	10,000.00	.0%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	2,202.53	.00	-102.53	104.9%*
LIBR 22736 TELEPHONE	1,600	0	1,600	1,512.89	.00	87.11	94.6%
LIBR 30835 DELIVERY SERVICE	195,000	0	195,000	194,516.00	.00	484.00	99.8%
LIBR 31226 INDIRECT COSTS	33,750	0	33,750	52,250.04	.00	-18,500.04	154.8%*
LIBR 31260 INSURANCE	9,500	0	9,500	9,500.00	.00	.00	100.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31944 PMT TO ADJ CO LIB	195,000	0	195,000	194,950.00	.00	50.00	100.0%
LIBR 31953 PMT TO LIB FOR EXTN	3,138,700	0	3,138,700	3,138,634.00	.00	66.00	100.0%
LIBR 31954 PMT TO LIB FOR LIB F	857,200	0	857,200	857,181.00	.00	19.00	100.0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	5,447,325	0	5,447,325	5,291,101.69	8,463.97	147,759.34	97.3%
TOTAL LIBRARY	5,447,325	0	5,447,325	5,291,101.69	8,463.97	147,759.34	97.3%
TOTAL EXPENSES	5,447,325	0	5,447,325	5,291,101.69	8,463.97	147,759.34	

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P 2
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,447,325	0	5,447,325	5,291,101.69	8,463.97	147,759.34	97.3%

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