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DANE COUNTY
APRIL 2019

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FOR 2019 05

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	472,300	0	472,300	132,529.41	.00	339,770.59	28.1%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	17,000	0	17,000	9,856.48	.00	7,143.52	58.0%
LIBR 10089 LTE-READMOBILE	60,000	0	60,000	320.76	.00	59,679.24	.5%
LIBR 10090 PER MEETING	2,000	0	2,000	201.04	.00	1,798.96	10.1%
LIBR 10099 RETIREMENT FUND	36,700	0	36,700	10,279.35	.00	26,420.65	28.0%
LIBR 10108 SOCIAL SECURITY	42,300	0	42,300	10,660.89	.00	31,639.11	25.2%
LIBR 10117 HEALTH	86,800	0	86,800	28,885.00	.00	57,915.00	33.3%
LIBR 10153 DENTAL	7,900	0	7,900	1,968.72	.00	5,931.28	24.9%
LIBR 10171 DISABILITY INSURANCE	500	0	500	184.22	.00	315.78	36.8%
LIBR 10180 LIFE INSURANCE	200	0	200	45.57	.00	154.43	22.8%
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	43,299.18	9,785.82	6,915.00	88.5%
LIBR 20507 BOOKS & MATERIALS FO	73,000	0	73,000	24,565.35	26,097.77	22,336.88	69.4%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	1,135.00	.00	665.00	63.1%
LIBR 20648 CONFERENCES AND TRAI	2,800	0	2,800	352.15	.00	2,447.85	12.6%
LIBR 20810 DATA PROCESSING SERV	34,700	0	34,700	27,877.36	.00	6,822.64	80.3%
LIBR 21415 LIBRARY DONATIONS PU	10,000	0	10,000	1,823.07	4,589.16	3,587.77	64.1%
LIBR 21463 LOCAL LIBRARY SUPPLI	10,000	0	10,000	601.45	.00	9,398.55	6.0%
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	4,958.81	.00	15,141.19	24.7%
LIBR 21979 PRINCIPAL & INTEREST	41,870	0	41,870	.00	.00	41,870.00	.0%
LIBR 22043 PRPNG STA & OFFICE S	7,700	0	7,700	3,364.08	1,600.28	2,735.64	64.5%
LIBR 22165 READMOBILE COLLECTIO	5,000	0	5,000	.00	.00	5,000.00	.0%
LIBR 22166 READMOBILE PROGRAMMI	5,000	0	5,000	.00	.00	5,000.00	.0%
LIBR 22167 READMOBILE OPERATING	2,000	0	2,000	843.99	.00	1,156.01	42.2%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	4,365.45	.00	5,634.55	43.7%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	501.75	.00	1,598.25	23.9%
LIBR 22736 TELEPHONE	1,600	0	1,600	549.30	.00	1,050.70	34.3%
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	15,547.00	.00	31,094.00	33.3%
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%
LIBR 31953 PMT TO LIB FOR EXTEN	3,324,800	0	3,324,800	.00	.00	3,324,800.00	.0%
LIBR 31954 PMT TO LIB FOR LIB F	965,000	0	965,000	.00	.00	965,000.00	.0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	5,870,011	0	5,870,011	720,539.38	42,073.03	5,107,398.59	13.0%
TOTAL LIBRARY	5,870,011	0	5,870,011	720,539.38	42,073.03	5,107,398.59	13.0%
TOTAL EXPENSES	5,870,011	0	5,870,011	720,539.38	42,073.03	5,107,398.59	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,870,011	0	5,870,011	720,539.38	42,073.03	5,107,398.59	13.0%

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