

2025 0227

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
2410 LIBRARY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
LIBR LIBRARY								
10009 SALARIES AND WAGES	872,400	872,400	53,523.17	30,293.19	.00	818,876.83	6.1%	
10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%	
10072 LIMITED TERM EMPLOYEES	60,400	60,400	2,902.82	1,728.14	.00	57,497.18	4.8%	
10090 PER MEETING	1,000	1,000	.00	.00	.00	1,000.00	.0%	
10099 RETIREMENT FUND	60,700	60,700	3,719.89	2,105.38	.00	56,980.11	6.1%	
10108 SOCIAL SECURITY	71,300	71,300	4,167.91	2,411.09	.00	67,132.09	5.8%	
10117 HEALTH	174,700	174,700	11,763.02	.00	.00	162,936.98	6.7%	
10126 HEALTH-RETIREEES	30,000	30,000	5,500.00	.00	.00	24,500.00	18.3%	
10153 DENTAL	10,800	10,800	784.18	784.18	.00	10,015.82	7.3%	
10171 DISABILITY INSURANCE	900	900	46.10	.00	.00	853.90	5.1%	
10180 LIFE INSURANCE	400	400	29.12	29.12	.00	370.88	7.3%	
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	12,800.00	2,500.00	2,500.00	33,100.00	31.6%	
20507 BOOKS & MATERIALS FOR LIB COL	80,000	80,000	8,705.90	6,857.52	51,122.92	20,171.18	74.8%	
20535 CHILDREN'S PROGRAM RES	5,000	5,000	.00	.00	.00	5,000.00	.0%	
20648 CONFERENCES AND TRAINING	2,100	2,100	.00	.00	.00	2,100.00	.0%	
20810 DATA PROCESSING SERVICES	38,300	38,300	32,114.78	76.02	.00	6,185.22	83.9%	
21415 LIBRARY DONATIONS PURCHASES	3,000	3,000	28.96	.00	7,971.04	-5,000.00	266.7%	
21809 OPERATING EQUIPMENT EXPENSE	40,000	40,000	581.68	581.68	.00	39,418.32	1.5%	
21979 PRINCIPAL & INTEREST ON DEBT	94,368	94,368	.00	.00	.00	94,368.00	.0%	
22043 PRNTNG STA & OFFICE SUPPLIES	6,000	6,000	300.14	300.14	1,900.42	3,799.44	36.7%	
22373 SHARED UTILITIES & MAINTENANC	10,000	10,000	1,592.44	1,592.44	.00	8,407.56	15.9%	
22646 TRAVEL EXPENSE	1,400	1,400	12.60	12.60	.00	1,387.40	.9%	
22736 TELEPHONE	500	500	.00	.00	.00	500.00	.0%	
30835 DELIVERY SERVICE	218,200	218,200	218,204.00	218,204.00	.00	-4.00	100.0%	
31226 INDIRECT COSTS	74,229	74,229	6,185.75	.00	.00	68,043.25	8.3%	
31260 INSURANCE	41,300	41,300	.00	.00	.00	41,300.00	.0%	
31305 JANITOR SERVICE-POS	20,000	20,000	.00	.00	.00	20,000.00	.0%	
31944 PMT TO ADJ CO LIB	227,500	227,500	227,162.83	142.14	.00	337.17	99.9%	
31953 PMT TO LIB FOR EXTEN OF SERV	4,666,009	4,666,009	.00	.00	.00	4,666,009.00	.0%	
31954 PMT TO LIB FOR LIB FACILITIES	1,362,730	1,362,730	.00	.00	.00	1,362,730.00	.0%	
32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%	
80030 GENERAL PROPERTY TAX FROM DIS	-7,109,324	-7,109,324	-592,443.67	.00	.00	-6,516,880.33	8.3%	
81566 DONATIONS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
84048 SUBSTITUTE STAFF PROGRAM	-24,200	-24,200	.00	.00	.00	-24,200.00	.0%	
84050 LIBRARY REVENUE	-800	-800	-102.00	-102.00	.00	-698.00	12.8%	
84052 READMOBILE REIMB-MADISON	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%	
84055 REIMBURSEMENT PROGRAM REVENUE	-980,453	-980,453	.00	.00	.00	-980,453.00	.0%	
84058 READMOBILE REIMB-MUNICIPAL	-11,200	-11,200	.00	.00	.00	-11,200.00	.0%	

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84059 ADJACENT COUNTY PAYMENTS	-6,100	-6,100	-6,085.61	-6,085.61	.00	-14.39	99.8%
84063 BEYOND THE PAGE REVENUE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
TOTAL LIBRARY	7,359	7,359	-8,505.99	261,430.03	63,494.38	-47,629.39	747.2%
TOTAL LIBRARY	7,359	7,359	-8,505.99	261,430.03	63,494.38	-47,629.39	747.2%
TOTAL REVENUES	-8,305,077	-8,305,077	-598,631.28	-6,187.61	.00	-7,706,445.72	
TOTAL EXPENSES	8,312,436	8,312,436	590,125.29	267,617.64	63,494.38	7,658,816.33	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	7,359	7,359	-8,505.99	261,430.03	63,494.38	-47,629.39	747.2%

** END OF REPORT - Generated by Tracy Hero1d **

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2025/ 2
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	Y	Print totals only: Y
Sequence 4	11	Y	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
Report title:				Double space: N
2025 0227				Roll projects to object: N
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2024/ 9
Format type: 1				To Yr/Per: 2024/ 9
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1

Find Criteria	
Field Name	Field value
Org	LIBR
Object	
Project	
Rollup code	
Account type	
Account status	