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DANE COUNTY
2020 NOV

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FOR 2020 11

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
<u>LIBR 10009 SALARIES AND WAGES</u>	489,900	0	489,900	384,152.65	.00	105,747.35	78.4%
<u>LIBR 10027 OVERTIME</u>	300	0	300	.00	.00	300.00	.0%
<u>LIBR 10072 LIMITED TERM EMPLOYE</u>	17,000	0	17,000	20,433.41	.00	-3,433.41	120.2%*
<u>LIBR 10089 LTE-READMOBILE</u>	73,100	0	73,100	26,742.11	.00	46,357.89	36.6%
<u>LIBR 10090 PER MEETING</u>	2,000	0	2,000	290.61	.00	1,709.39	14.5%
<u>LIBR 10099 RETIREMENT FUND</u>	39,000	0	39,000	31,559.29	.00	7,440.71	80.9%
<u>LIBR 10108 SOCIAL SECURITY</u>	39,000	0	39,000	32,196.17	.00	6,803.83	82.6%
<u>LIBR 10109 SOCIAL SECURITY - RE</u>	5,600	0	5,600	.00	.00	5,600.00	.0%
<u>LIBR 10117 HEALTH</u>	95,000	0	95,000	78,995.20	.00	16,004.80	83.2%
<u>LIBR 10153 DENTAL</u>	7,900	0	7,900	6,238.72	.00	1,661.28	79.0%
<u>LIBR 10171 DISABILITY INSURANCE</u>	600	0	600	163.55	.00	436.45	27.3%
<u>LIBR 10180 LIFE INSURANCE</u>	300	0	300	193.28	.00	106.72	64.4%
<u>LIBR 10185 FSA ADMINISTRATION F</u>	100	0	100	.00	.00	100.00	.0%
<u>LIBR 10189 WORKERS COMPENSATION</u>	4,200	0	4,200	.00	.00	4,200.00	.0%
<u>LIBR 20437 BEYOND THE PAGE EXPE</u>	60,000	0	60,000	29,862.79	52,066.71	-21,929.50	136.5%*
<u>LIBR 20507 BOOKS & MATERIALS FO</u>	73,000	0	73,000	39,640.56	25,294.19	8,065.25	89.0%
<u>LIBR 20535 CHILDREN'S PROGRAM R</u>	1,800	0	1,800	550.00	.00	1,250.00	30.6%
<u>LIBR 20648 CONFERENCES AND TRAI</u>	2,800	0	2,800	1,468.59	.00	1,331.41	52.4%
<u>LIBR 20810 DATA PROCESSING SERV</u>	34,700	0	34,700	32,019.82	.00	2,680.18	92.3%
<u>LIBR 21415 LIBRARY DONATIONS PU</u>	0	5,997	5,997	6,366.37	426.94	-795.86	113.3%*
<u>LIBR 21463 LOCAL LIBRARY SUPPLI</u>	0	0	0	1,966.05	.00	-1,966.05	100.0%*
<u>LIBR 21809 OPERATING EQUIPMENT</u>	20,100	0	20,100	15,107.96	.00	4,992.04	75.2%
<u>LIBR 21979 PRINCIPAL & INTEREST</u>	41,859	0	41,859	38,987.53	.00	2,871.47	93.1%
<u>LIBR 22043 PRTNG STA & OFFICE S</u>	7,700	300	8,000	3,352.59	1,396.29	3,251.26	59.4%
<u>LIBR 22165 READMOBILE COLLECTIO</u>	4,000	0	4,000	4,549.15	91.37	-640.52	116.0%*
<u>LIBR 22166 READMOBILE PROGRAMMI</u>	1,000	0	1,000	96.89	.00	903.11	9.7%
<u>LIBR 22167 READMOBILE OPERATING</u>	3,000	0	3,000	1,413.71	.00	1,586.29	47.1%
<u>LIBR 22373 SHARED UTILITIES & M</u>	10,000	0	10,000	7,297.14	.00	2,702.86	73.0%
<u>LIBR 22646 TRAVEL EXPENSE</u>	2,100	0	2,100	227.80	.00	1,872.20	10.8%
<u>LIBR 22736 TELEPHONE</u>	1,600	0	1,600	1,633.01	.00	-33.01	102.1%*
<u>LIBR 30835 DELIVERY SERVICE</u>	198,500	0	198,500	198,427.00	.00	73.00	100.0%
<u>LIBR 31226 INDIRECT COSTS</u>	52,555	0	52,555	43,795.80	.00	8,759.20	83.3%
<u>LIBR 31260 INSURANCE</u>	19,000	0	19,000	.00	.00	19,000.00	.0%
<u>LIBR 31305 JANITOR SERVICE-POS</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>LIBR 31944 PMT TO ADJ CO LIB</u>	199,700	0	199,700	199,634.00	.00	66.00	100.0%
<u>LIBR 31953 PMT TO LIB FOR EXTEN</u>	3,536,900	0	3,536,900	3,536,887.00	.00	13.00	100.0%
<u>LIBR 31954 PMT TO LIB FOR LIB F</u>	1,051,400	0	1,051,400	1,018,547.00	.00	32,853.00	96.9%
<u>LIBR 32232 RENTAL OF SPACE</u>	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	6,200,714	6,298	6,207,012	5,762,795.75	79,275.50	364,940.34	94.1%