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DANE COUNTY
OCT 2019

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FOR 2019 10

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
LIBR 10009 SAL & WAGE	472,300	0	472,300	340,952.32	.00	131,347.68	72.2%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LTE	17,000	0	17,000	18,394.53	.00	-1,394.53	108.2%*
LIBR 10089 LTE-READMO	60,000	0	60,000	12,280.81	.00	47,719.19	20.5%
LIBR 10089 61201 LTE-READMO	0	0	0	10,609.34	.00	-10,609.34	100.0%*
LIBR 10089 61202 LTE-READMO	0	0	0	2,356.85	.00	-2,356.85	100.0%*
LIBR 10089 61203 LTE-READMO	0	0	0	2,432.37	.00	-2,432.37	100.0%*
LIBR 10090 PER MEETIN	2,000	0	2,000	525.14	.00	1,474.86	26.3%
LIBR 10099 RETIRE FUN	36,700	0	36,700	26,962.91	.00	9,737.09	73.5%
LIBR 10108 SOC SEC	42,300	0	42,300	27,765.77	.00	14,534.23	65.6%
LIBR 10109 61201 SS-READMBL	0	0	0	811.61	.00	-811.61	100.0%*
LIBR 10109 61202 SS-READMBL	0	0	0	180.30	.00	-180.30	100.0%*
LIBR 10109 61203 SS-READMBL	0	0	0	186.08	.00	-186.08	100.0%*
LIBR 10117 HEALTH	86,800	0	86,800	64,991.25	.00	21,808.75	74.9%
LIBR 10153 DENTAL	7,900	0	7,900	5,906.16	.00	1,993.84	74.8%
LIBR 10171 DISABL INS	500	0	500	384.72	.00	115.28	76.9%
LIBR 10180 LIFE INS	200	0	200	152.51	.00	47.49	76.3%
LIBR 10185 FSA ADMN F	100	0	100	.00	.00	100.00	.0%
LIBR 10189 WKRS COMP	4,900	0	4,900	.00	.00	4,900.00	.0%
LIBR 20437 BEYOND PAG	60,000	0	60,000	50,353.88	17,761.65	-8,115.53	113.5%*
LIBR 20507 BOOKS & MA	73,000	0	73,000	45,071.45	12,917.93	15,010.62	79.4%
LIBR 20535 CHILD PRM	1,800	0	1,800	1,919.53	.00	-119.53	106.6%*
LIBR 20648 CONF & TRN	2,800	0	2,800	1,059.09	.00	1,740.91	37.8%
LIBR 20810 DP SERV	34,700	0	34,700	30,981.64	.00	3,718.36	89.3%
LIBR 21415 LIB DONATI	10,000	0	10,000	3,678.10	3,051.66	3,270.24	67.3%
LIBR 21463 LOC LIB SU	10,000	0	10,000	3,454.56	.00	6,545.44	34.5%
LIBR 21809 OP EQUIP E	20,100	0	20,100	16,800.49	.00	3,299.51	83.6%
LIBR 21979 PRIN & INT	41,870	0	41,870	38,464.36	.00	3,405.64	91.9%
LIBR 22043 OFFICE SUP	7,700	0	7,700	4,533.70	1,230.43	1,935.87	74.9%
LIBR 22165 READMOCOLL	5,000	0	5,000	120.24	.00	4,879.76	2.4%
LIBR 22166 READMOPROG	5,000	0	5,000	28.25	.00	4,971.75	.6%
LIBR 22167 READMOOPEX	2,000	0	2,000	982.47	.00	1,017.53	49.1%
LIBR 22373 SHARED UTL	10,000	0	10,000	6,483.02	.00	3,516.98	64.8%
LIBR 22646 TRAVEL EXP	2,100	0	2,100	1,395.95	.00	704.05	66.5%
LIBR 22736 TELEPHONE	1,600	0	1,600	904.78	.00	695.22	56.5%
LIBR 30835 DELIVERY S	197,000	0	197,000	196,462.00	.00	538.00	99.7%
LIBR 31226 INDIRECT C	46,641	0	46,641	34,980.75	.00	11,660.25	75.0%
LIBR 31260 INSURANCE	13,400	0	13,400	.00	.00	13,400.00	.0%
LIBR 31305 JAN SERV-P	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31944 PMT CO LIB	199,500	0	199,500	199,362.00	.00	138.00	99.9%

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LIBR 31953 PMT EXT SE	3,324,800	0	3,324,800	3,324,654.00	.00	146.00	100.0%
LIBR 31954 LIB FACILI	965,000	0	965,000	964,967.00	.00	33.00	100.0%
LIBR 32232 RENT SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	5,870,011	0	5,870,011	5,441,549.93	34,961.67	393,499.40	93.3%
TOTAL LIBRARY	5,870,011	0	5,870,011	5,441,549.93	34,961.67	393,499.40	93.3%
TOTAL EXPENSES	5,870,011	0	5,870,011	5,441,549.93	34,961.67	393,499.40	

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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	5,441,549.93	34,961.67	393,499.40	93.3%

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