

04/27/2018 10:50
tzh7

DANE COUNTY
APRIL 2018



P 1
glytdbud

FOR 2018 05

ACCOUNTS FOR:
2410 LIBRARY

ORIGINAL
APPROP

REVISED
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

LIBR LIBRARY

01 PERSONAL EXPENSES

LIBR 10009 SAL & WAGE
LIBR 10027 OVERTIME
LIBR 10072 LITE
LIBR 10090 PER MEETIN
LIBR 10099 RETIRE FUN
LIBR 10108 SOC SEC
LIBR 10117 HEALTH
LIBR 10153 DENTAL
LIBR 10171 DISABL INS
LIBR 10180 LIFE INS
LIBR 10185 FSA ADMN F
LIBR 10189 WKRS COMP

452,100
15,300
2,000
35,700
36,000
81,000
7,500
400
200
100
5,000

452,100
15,000
2,000
35,700
36,000
81,000
7,500
400
200
100
5,000

112,430.99
4,582.42
248.42
8,857.63
8,730.81
19,987.65
1,874.97
117.09
42.48
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339,669.01
10,417.58
1,751.58
26,842.37
27,269.19
61,012.35
5,625.03
282.91
157.52
100.00
5,000.00

24.9%
.0%
30.5%
12.4%
24.8%
24.3%
24.7%
25.0%
29.3%
21.2%
0.0%

TOTAL PERSONAL EXPENSES

635,300
635,300
156,872.46
.00
478,427.54
24.7%

02 OPERATING EXPENSES

LIBR 20437 BEYOND PAG
LIBR 20507 BOOKS & MA
LIBR 20535 CHILDP RM
LIBR 20648 CONF & TRN
LIBR 20810 DP SERV
LIBR 21415 LIB DONATI
LIBR 21463 LOC LIB SU
LIBR 21465 LSTA GRANT
LIBR 21809 OP EQUIP E
LIBR 21979 PRIN & INT
LIBR 22043 OFFICE SUP
LIBR 22373 SHARED UTL
LIBR 22646 TRAVEL EXP
LIBR 22736 TELEPHONE

60,000
73,000
1,800
2,800
36,900
10,000
10,000
0
20,100
41,875
7,700
10,000
2,100
1,600

60,000
73,000
1,800
2,800
36,900
10,000
10,000
0
20,100
41,875
7,700
10,000
2,100
1,600

14,417.80
18,594.45
228.00
29,710.76
2,694.07
554.66
1,850.89
1,076.42
398.08
503.56
70,028.69

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9,509.20
27,960.61
1,500.00
7,189.24
7,305.93
9,445.34
6,000.00
18,249.11
41,875.00
1,900.42
10,000.00
1,701.92
1,096.44

39.9%
63.8%
.0%
61.7%
80.5%
26.9%
5.5%
100.0%*
9.2%
0.0%
38.7%
0.0%
19.0%
31.5%

TOTAL OPERATING EXPENSES

277,875
277,875
156,872.46
.00
160,976.08
42.1%

03 CONTRACTUAL EXPENSES

LIBR 30835 DELIVERY S

195,000
195,000
194,516.00
.00
484.00
99.8%

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ACCOUNTS FOR:
2410 LIBRARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR 31226 INDIRECT C	33,750	33,750	13,062.51	.00	.00	20,687.49	38.7%
LIBR 31260 INSURANCE	9,500	9,500	.00	.00	.00	9,500.00	.0%
LIBR 31305 JAN SERV-P	20,000	20,000	.00	.00	.00	20,000.00	.0%
LIBR 31944 PMT CO LIB	195,000	195,000	193,350.00	.00	.00	1,650.00	99.2%
LIBR 31953 PMT EXT SE	3,138,700	3,138,700	.00	.00	.00	3,138,700.00	.0%
LIBR 31954 LIB FACILI	857,200	857,200	.00	.00	.00	857,200.00	.0%
LIBR 32232 RENT SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL CONTRACTUAL EXPENSES	4,534,150	4,534,150	400,928.51	.00	.00	4,133,221.49	8.8%
TOTAL LIBRARY	5,447,325	5,447,325	627,829.66	.00	46,870.23	4,772,625.11	12.4%
TOTAL LIBRARY	5,447,325	5,447,325	627,829.66	.00	46,870.23	4,772,625.11	12.4%
TOTAL EXPENSES	5,447,325	5,447,325	627,829.66	.00	46,870.23	4,772,625.11	