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DANE COUNTY
JULY 2018

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FOR 2018 07

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	452,100	452,100	233,377.57	34,472.50	.00	218,722.43	51.6%
LIBR 10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%
LIBR 10072 LTE	15,000	15,000	11,291.28	3,329.22	.00	3,708.72	75.3%
LIBR 10090 PER MEETIN	2,000	2,000	372.21	.00	.00	1,627.79	18.6%
LIBR 10099 RETIRE FUN	35,700	35,700	18,412.46	2,723.35	.00	17,287.54	51.6%
LIBR 10108 SOC SEC	36,000	36,000	18,208.25	2,813.11	.00	17,791.75	50.6%
LIBR 10117 HEALTH	81,000	81,000	46,637.85	6,662.55	.00	34,362.15	57.6%
LIBR 10153 DENTAL	7,500	7,500	3,749.94	624.99	.00	3,750.06	50.0%
LIBR 10171 DISABL INS	400	400	303.89	46.70	.00	96.11	76.0%
LIBR 10180 LIFE INS	200	200	87.02	15.19	.00	112.98	43.5%
LIBR 10185 FSA ADMN F	100	100	.00	.00	.00	100.00	.0%
LIBR 10189 WKRS COMP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PERSONAL EXPENSES	635,300	635,300	332,440.47	50,687.61	.00	302,859.53	52.3%
02 OPERATING EXPENSES							
LIBR 20437 BEYOND PAG	60,000	60,000	24,560.15	.00	4,986.85	30,453.00	49.2%
LIBR 20507 BOOKS & MA	73,000	73,000	31,212.82	1,546.60	28,015.90	13,771.28	81.1%
LIBR 20535 CHILD PRM	1,800	1,800	1,289.42	45.22	.00	510.58	71.6%
LIBR 20648 CONF & TRN	2,800	2,800	1,653.00	325.00	.00	1,147.00	59.0%
LIBR 20810 DP SERV	36,900	36,900	31,231.10	149.96	1,220.42	4,448.48	87.9%
LIBR 21415 LIB DONATI	10,000	10,000	6,272.05	453.86	.00	3,727.95	62.7%
LIBR 21463 LOC LIB SU	10,000	10,000	2,939.60	483.58	.00	7,060.40	29.4%
LIBR 21465 LSTA GRANT	0	0	.00	.00	6,000.00	-6,000.00	100.0%*
LIBR 21809 OP EQUIP E	20,100	20,100	6,411.16	1,621.44	.00	13,688.84	31.9%
LIBR 21979 PRIN & INT	41,875	41,875	38,036.56	.00	.00	3,838.44	90.8%
LIBR 22043 OFFICE SUP	7,700	7,700	2,811.49	263.14	1,151.42	3,737.09	51.5%
LIBR 22373 SHARED UTL	10,000	10,000	.00	.00	.00	10,000.00	.0%
LIBR 22646 TRAVEL EXP	2,100	2,100	905.94	.00	.00	1,194.06	43.1%
LIBR 22736 TELEPHONE	1,600	1,600	802.59	41.89	.00	797.41	50.2%
TOTAL OPERATING EXPENSES	277,875	277,875	148,125.88	4,930.69	41,374.59	88,374.53	68.2%
03 CONTRACTUAL EXPENSES							
LIBR 30835 DELIVERY S	195,000	195,000	194,516.00	.00	.00	484.00	99.8%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
2410	LIBRARY	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
LIBR 31226	INDIRECT C	33,750	33,750	30,479.19	4,354.17	.00	3,270.81	90.3%
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	194,950.00	.00	.00	50.00	100.0%
LIBR 31953	PMT EXT SE	3,138,700	3,138,700	3,138,634.00	.00	.00	66.00	100.0%
LIBR 31954	LIB FACILI	857,200	857,200	857,181.00	.00	.00	19.00	100.0%
LIBR 32232	RENT SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
	TOTAL CONTRACTUAL EXPENSES	4,534,150	4,534,150	4,415,760.19	4,354.17	.00	118,389.81	97.4%
	TOTAL LIBRARY	5,447,325	5,447,325	4,896,326.54	59,972.47	41,374.59	509,623.87	90.6%
	TOTAL LIBRARY	5,447,325	5,447,325	4,896,326.54	59,972.47	41,374.59	509,623.87	90.6%
	TOTAL EXPENSES	5,447,325	5,447,325	4,896,326.54	59,972.47	41,374.59	509,623.87	