

09/27/2018 09:08
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DANE COUNTY
SEPT 2018

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FOR 2018 09

ACCOUNTS FOR:
2410 LIBRARY

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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LIBR LIBRARY

LIBR 10009 SALARIES AND WAGES	452,100	0	452,100	284,621.26	.00	167,478.74	63.0%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYEES	15,000	0	15,000	15,969.31	.00	-969.31	106.5%*
LIBR 10090 PER MEETING	2,000	0	2,000	372.21	.00	1,627.79	18.6%
LIBR 10099 RETIREMENT FUND	35,700	0	35,700	22,460.76	.00	13,239.24	62.9%
LIBR 10108 SOCIAL SECURITY	36,000	0	36,000	22,407.57	.00	13,592.43	62.2%
LIBR 10117 HEALTH	81,000	0	81,000	53,300.40	.00	27,699.60	65.8%
LIBR 10153 DENTAL	7,500	0	7,500	4,374.93	.00	3,125.07	58.3%
LIBR 10171 DISABILITY INSURANCE	400	0	400	350.59	.00	49.41	87.6%
LIBR 10180 LIFE INSURANCE	200	0	200	102.21	.00	97.79	51.1%
LIBR 10185 FSA ADMINISTRATION FEE	100	0	100	.00	.00	100.00	.0%
LIBR 10189 WORKERS COMPENSATION	5,000	0	5,000	.00	.00	5,000.00	.0%
LIBR 20437 BEYOND THE PAGE EXPENSE	60,000	0	60,000	27,876.84	4,300.90	27,822.26	53.6%
LIBR 20507 BOOKS & MATERIALS FOR L	73,000	0	73,000	42,412.59	21,498.97	9,088.44	87.6%
LIBR 20535 CHILDREN'S PROGRAM RES	1,800	0	1,800	1,464.42	.00	335.58	81.4%
LIBR 20648 CONFERENCES AND TRAININ	2,800	0	2,800	1,653.00	.00	1,147.00	59.0%
LIBR 20810 DATA PROCESSING SERVICE	36,900	0	36,900	31,231.10	1,220.42	4,448.48	87.9%
LIBR 21415 LIBRARY DONATIONS PURCH	10,000	0	10,000	6,504.41	6,000.00	-2,504.41	125.0%*
LIBR 21463 LOCAL LIBRARY SUPPLIES	10,000	0	10,000	3,964.68	.00	6,035.32	39.6%
LIBR 21809 OPERATING EQUIPMENT EXP	20,100	0	20,100	7,506.55	.00	12,593.45	37.3%
LIBR 21979 PRINCIPAL & INTEREST ON	41,875	0	41,875	38,036.56	.00	3,838.44	90.8%
LIBR 22043 PRNTNG STA & OFFICE SUPP	7,700	0	7,700	2,991.95	1,151.42	3,556.63	53.8%
LIBR 22373 SHARED UTILITIES & MAIN	10,000	0	10,000	.00	.00	10,000.00	.0%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	905.94	.00	1,194.06	43.1%
LIBR 22736 TELEPHONE	1,600	0	1,600	1,007.87	.00	592.13	63.0%
LIBR 30835 DELIVERY SERVICE	195,000	0	195,000	194,516.00	.00	484.00	99.8%
LIBR 31226 INDIRECT COSTS	33,750	0	33,750	34,833.36	.00	-1,083.36	103.2%*
LIBR 31260 INSURANCE	9,500	0	9,500	.00	.00	9,500.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31944 PMT TO ADJ CO LIB	195,000	0	195,000	194,950.00	.00	50.00	100.0%
LIBR 31953 PMT TO LIB FOR EXTEN OF	3,138,700	0	3,138,700	3,138,634.00	.00	66.00	100.0%
LIBR 31954 PMT TO LIB FOR LIB FACI	857,200	0	857,200	857,181.00	.00	19.00	100.0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	5,447,325	0	5,447,325	4,989,629.51	34,171.71	423,523.78	92.2%
TOTAL LIBRARY	5,447,325	0	5,447,325	4,989,629.51	34,171.71	423,523.78	92.2%
TOTAL EXPENSES	5,447,325	0	5,447,325	4,989,629.51	34,171.71	423,523.78	

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P
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,447,325	0	5,447,325	4,989,629.51	34,171.71	423,523.78	92.2%

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