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DANE COUNTY
MARCH 2019

FOR 2019 05

ACCOUNTS FOR:
2410 LIBRARY

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LIBR LIBRARY

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR 10009 SALARIES AND WAGES	472,300	0	472,300	96,613.63	.00	375,686.37	20.5%
LIBR 10027 OVERTIME	17,000	0	17,000	6,076.42	.00	10,923.58	35.7%
LIBR 10072 LIMITED TERM EMPLOYE	60,000	0	60,000	320.76	.00	59,679.24	5%
LIBR 10089 LTE-READMOBILE	21,000	0	21,000	30.00	.00	1,970.00	1.5%
LIBR 10090 PER MEETING	36,700	0	36,700	7,495.82	.00	29,204.18	20.4%
LIBR 10099 RETIREMENT FUND	42,300	0	42,300	7,695.79	.00	34,604.21	18.2%
LIBR 10108 SOCIAL SECURITY	86,800	0	86,800	21,663.75	.00	65,136.25	25.0%
LIBR 10117 HEALTH	7,900	0	7,900	1,312.48	.00	6,587.52	16.6%
LIBR 10153 DENTAL	500	0	500	144.12	.00	355.88	28.8%
LIBR 10171 DISABILITY INSURANCE	200	0	200	30.38	.00	169.62	15.2%
LIBR 10180 LIFE INSURANCE	100	0	100	.00	.00	100.00	0%
LIBR 10185 FSA ADMINISTRATION F	4,900	0	4,900	.00	.00	4,900.00	0%
LIBR 10189 WORKERS COMPENSATION	60,000	0	60,000	42,874.18	9,785.82	7,340.00	87.8%
LIBR 20437 BEYOND THE PAGE EXPE	73,000	0	73,000	20,403.06	29,122.86	23,474.08	67.8%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	100.00	.00	1,700.00	5.6%
LIBR 20648 CONFERENCES AND TRAI	2,800	0	2,800	352.15	.00	2,447.85	12.6%
LIBR 20810 DATA PROCESSING SERV	34,700	0	34,700	27,340.28	.00	7,359.72	78.8%
LIBR 21415 LIBRARY DONATIONS PU	10,000	0	10,000	1,179.19	5,097.08	3,723.73	62.8%
LIBR 21463 LOCAL LIBRARY SUPPLI	10,000	0	10,000	.00	.00	10,000.00	0%
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	2,372.74	.00	17,727.26	11.8%
LIBR 21979 PRINCIPAL & INTEREST	41,870	0	41,870	.00	.00	41,870.00	0%
LIBR 22043 PRING STA & OFFICE S	7,700	0	7,700	2,920.73	1,600.28	3,178.99	58.7%
LIBR 22165 READMOBILE COLLECTIO	5,000	0	5,000	.00	.00	5,000.00	0%
LIBR 22166 READMOBILE PROGRAMMI	5,000	0	5,000	843.99	.00	5,000.00	0%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	2,739.15	.00	1,156.01	42.2%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	481.75	.00	7,260.85	27.4%
LIBR 22736 TELEPHONE	1,600	0	1,600	381.60	.00	1,618.25	22.9%
LIBR 30835 DELIVERY SERVICE	197,000	0	197,000	196,462.00	.00	1,218.40	23.9%
LIBR 31226 INDIRECT COSTS	46,641	0	46,641	11,660.25	.00	538.00	99.7%
LIBR 31260 INSURANCE	13,400	0	13,400	.00	.00	34,980.75	25.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	13,400.00	0%
LIBR 31944 PMT TO ADJ CO LIB	199,500	0	199,500	199,362.00	.00	20,000.00	0%
LIBR 31953 PMT TO LIB FOR EXTEN	3,324,800	0	3,324,800	.00	.00	138.00	99.9%
LIBR 31954 PMT TO LIB FOR LIB F	965,000	0	965,000	.00	.00	3,324,800.00	0%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	965,000.00	0%
TOTAL LIBRARY	5,870,011	0	5,870,011	650,856.22	45,606.04	5,173,548.74	11.9%
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TOTAL EXPENSES	5,870,011	0	5,870,011	650,856.22	45,606.04	5,173,548.74	