

10/29/2020 07:52
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DANE COUNTY
2020 AUG

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FOR 2020 10

ACCOUNTS FOR:
2410 LIBRARY

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR 10009 SALARIES AND WAGES	489,900	0	489,900	328,137.58	.00	161,762.42 67.0%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00 .0%
LIBR 10072 LIMITED TERM EMPLOYE	17,000	0	17,000	17,944.97	.00	-944.97 105.6%*
LIBR 10089 LTE-READMOBILE	73,100	0	73,100	25,280.77	.00	47,819.23 34.6%
LIBR 10090 PER MEETING	2,000	0	2,000	290.61	.00	1,709.39 14.5%
LIBR 10099 RETIREMENT FUND	39,000	0	39,000	27,106.11	.00	11,893.89 69.5%
LIBR 10108 SOCIAL SECURITY	39,000	0	39,000	27,721.27	.00	11,278.73 71.1%
LIBR 10109 SOCIAL SECURITY - RE	5,600	0	5,600	.00	.00	5,600.00 .0%
LIBR 10117 HEALTH	95,000	0	95,000	71,095.68	.00	23,904.32 74.8%
LIBR 10153 DENTAL	7,900	0	7,900	4,926.24	.00	2,973.76 62.4%
LIBR 10171 DISABILITY INSURANCE	600	0	600	157.81	.00	442.19 26.3%
LIBR 10180 LIFE INSURANCE	300	0	300	153.32	.00	146.68 51.1%
LIBR 10185 FSA ADMINISTRATION F	100	0	100	.00	.00	100.00 .0%
LIBR 10189 WORKERS COMPENSATION	4,200	0	4,200	.00	.00	4,200.00 .0%
LIBR 20437 BEYOND THE PAGE EXPE	60,000	0	60,000	29,262.79	52,066.71	-21,329.50 135.5%*
LIBR 20507 BOOKS & MATERIALS FO	73,000	0	73,000	35,684.96	28,187.54	9,127.50 87.5%
LIBR 20535 CHILDREN'S PROGRAM R	1,800	0	1,800	550.00	.00	1,250.00 30.6%
LIBR 20648 CONFERENCES AND TRAI	2,800	0	2,800	1,164.15	.00	1,635.85 41.6%
LIBR 20810 DATA PROCESSING SERV	34,700	0	34,700	31,914.84	.00	2,785.16 92.0%
LIBR 21415 LIBRARY DONATIONS PU	0	5,997	5,997	4,744.29	660.63	592.53 90.1%
LIBR 21463 LOCAL LIBRARY SUPPLI	0	0	0	1,966.05	.00	-1,966.05 100.0%*
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	14,335.50	.00	5,764.50 71.3%
LIBR 21979 PRINCIPAL & INTEREST	41,859	0	41,859	38,987.53	.00	2,871.47 93.1%
LIBR 22043 PRNG STA & OFFICE S	7,700	300	8,000	2,589.94	1,396.29	4,013.91 49.8%
LIBR 22165 READMOBILE COLLECTIO	4,000	0	4,000	4,549.15	91.37	-640.52 116.0%*
LIBR 22166 READMOBILE PROGRAMMI	1,000	0	1,000	96.89	.00	903.11 9.7%
LIBR 22167 READMOBILE OPERATING	3,000	0	3,000	1,413.71	.00	1,586.29 47.1%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	6,954.37	.00	3,045.63 69.5%
LIBR 22646 TRAVEL EXPENSE	2,100	0	2,100	227.80	.00	1,872.20 10.8%
LIBR 22736 TELEPHONE	1,600	0	1,600	1,478.95	.00	121.05 92.4%
LIBR 30835 DELIVERY SERVICE	198,500	0	198,500	198,427.00	.00	73.00 100.0%
LIBR 31226 INDIRECT COSTS	52,555	0	52,555	39,416.22	.00	13,138.78 75.0%
LIBR 31260 INSURANCE	19,000	0	19,000	.00	.00	19,000.00 .0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	.00	.00	20,000.00 .0%
LIBR 31944 PMT TO ADJ CO LIB	199,700	0	199,700	199,634.00	.00	66.00 100.0%
LIBR 31953 PMT TO LIB FOR EXTEN	3,536,900	0	3,536,900	3,536,887.00	.00	13.00 100.0%
LIBR 31954 PMT TO LIB FOR LIB F	1,051,400	0	1,051,400	1,018,547.00	.00	32,853.00 96.9%
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00 .0%
TOTAL LIBRARY	6,200,714	6,298	6,207,012	5,671,646.50	82,402.54	452,962.55 92.7%

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2410 LIBRARY

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL LIBRARY

6,200,714

6,298

6,207,012

5,671,646.50

82,402.54

452,962.55

92.7%

TOTAL EXPENSES

6,200,714

6,298

6,207,012

5,671,646.50

82,402.54

452,962.55

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FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,200,714	6,298	6,207,012	5,671,646.50	82,402.54	452,962.55	92.7%

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