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DANE COUNTY
2021 MAR

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FOR 2021 03

ACCOUNTS FOR:
2410 LIBRARY

LIBR LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR 10009 SALARIES AND WAGES	492,900	0	492,900	56,432.12	.00	436,467.88	11.4%
LIBR 10027 OVERTIME	17,000	0	17,000	2,624.54	.00	14,375.46	15.4%
LIBR 10072 LIMITED TERM EMPLOYE	66,900	0	66,900	4,098.44	.00	62,801.56	6.1%
LIBR 10089 LTE-READMOBILE	1,000	0	1,000	60.00	.00	940.00	6.0%
LIBR 10090 PER MEETING	39,200	0	39,200	4,646.71	.00	34,553.29	11.9%
LIBR 10099 RETIREMENT FUND	44,800	0	44,800	4,656.40	.00	40,143.60	10.4%
LIBR 10108 SOCIAL SECURITY	5,200	0	5,200	.00	.00	5,200.00	.0%
LIBR 10109 SOCIAL SECURITY - RE	104,700	0	104,700	17,442.02	.00	87,257.98	16.7%
LIBR 10117 HEALTH	8,200	0	8,200	1,312.48	.00	6,887.52	16.0%
LIBR 10153 DENTAL	300	0	300	39.96	.00	260.04	13.3%
LIBR 10171 DISABILITY INSURANCE	4,300	0	4,300	.00	.00	4,300.00	.0%
LIBR 10180 LIFE INSURANCE	60,000	36,900	96,900	22,475.00	32,925.00	41,500.00	57.2%
LIBR 10189 WORKERS COMPENSATION	73,000	24,393	97,393	13,545.99	43,070.29	40,777.15	58.1%
LIBR 20437 BEYOND THE PAGE EXPE	1,800	0	1,800	.00	.00	1,800.00	.0%
LIBR 20535 CHILDREN'S PROGRAM R	2,100	0	2,100	1,402.49	.00	697.51	66.8%
LIBR 20648 CONFERENCES AND TRAI	34,700	0	34,700	27,632.94	.00	7,067.06	79.6%
LIBR 20810 DATA PROCESSING SERV	0	10,103	10,103	4,048.40	2,783.84	3,270.30	67.6%
LIBR 21415 LIBRARY DONATIONS PU	20,100	0	20,100	113.90	.00	19,986.10	.6%
LIBR 21809 OPERATING EQUIPMENT	41,890	0	41,890	.00	.00	41,890.00	.0%
LIBR 21979 PRINCIPAL & INTEREST	7,000	0	7,000	.71	2,200.56	4,798.73	31.4%
LIBR 22043 PRNG STA & OFFICE S	3,000	0	3,000	.00	.00	3,000.00	.0%
LIBR 22165 READMOBILE COLLECTIO	500	0	500	.00	.00	500.00	.0%
LIBR 22166 READMOBILE PROGRAMMI	2,000	0	2,000	.00	.00	2,000.00	.0%
LIBR 22167 READMOBILE OPERATING	10,000	0	10,000	2,296.54	.00	7,703.46	23.0%
LIBR 22373 SHARED UTILITIES & M	1,400	0	1,400	170.24	.00	1,229.76	12.2%
LIBR 22646 TRAVEL EXPENSE	1,600	0	1,600	307.26	.00	1,292.74	19.2%
LIBR 22736 TELEPHONE	196,500	0	196,500	196,462.00	.00	38.00	100.0%
LIBR 30835 DELIVERY SERVICE	76,164	0	76,164	12,694.00	.00	63,470.00	16.7%
LIBR 31226 INDIRECT COSTS	21,800	0	21,800	.00	.00	21,800.00	.0%
LIBR 31260 INSURANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
LIBR 31305 JANITOR SERVICE-POS	190,200	0	190,200	179,361.00	.00	10,839.00	94.3%
LIBR 31944 PMT TO ADJ CO LIB	3,830,753	0	3,830,753	.00	.00	3,830,753.00	.0%
LIBR 31953 PMT TO LIB FOR EXTEN	1,082,900	0	1,082,900	.00	.00	1,082,900.00	.0%
LIBR 31954 PMT TO LIB FOR LIB F	85,000	0	85,000	.00	.00	85,000.00	.0%
LIBR 32232 RENTAL OF SPACE							
TOTAL LIBRARY	6,547,707	71,396	6,619,103	551,834.62	80,979.69	5,986,288.66	9.6%
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TOTAL EXPENSES	6,547,707	71,396	6,619,103	551,834.62	80,979.69	5,986,288.66	