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DANE COUNTY  
2021 AUGUST

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glytdbud

FOR 2021 07

ACCOUNTS FOR:  
2410 LIBRARY

LIBR LIBRARY

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| LIBR 10009 SALARIES AND WAGES   | 492,900            | 0                     | 492,900           | 206,632.02   | .00          | 286,267.98          | 41.9%       |
| LIBR 10027 OVERTIME             | 0                  | 0                     | 0                 | .00          | .00          | 300.00              | .0%         |
| LIBR 10072 LIMITED TERM EMPLOYE | 17,000             | 0                     | 17,000            | 8,156.23     | .00          | 8,843.77            | 48.0%       |
| LIBR 10089 LTE-READMOBILE       | 66,900             | 0                     | 66,900            | 10,145.88    | .00          | 56,754.12           | 15.2%       |
| LIBR 10090 PER MEETING          | 1,000              | 0                     | 1,000             | 180.00       | .00          | 820.00              | 18.0%       |
| LIBR 10099 RETIREMENT FUND      | 39,200             | 0                     | 39,200            | 16,753.68    | .00          | 22,446.32           | 42.7%       |
| LIBR 10108 SOCIAL SECURITY      | 44,800             | 0                     | 44,800            | 16,631.12    | .00          | 28,168.88           | 37.1%       |
| LIBR 10109 SOCIAL SECURITY - RE | 5,200              | 0                     | 5,200             | .00          | .00          | 5,200.00            | .0%         |
| LIBR 10117 HEALTH               | 104,700            | 0                     | 104,700           | 53,932.26    | .00          | 50,767.74           | 51.5%       |
| LIBR 10153 DENTAL               | 8,200              | 0                     | 8,200             | 4,025.54     | .00          | 4,174.46            | 49.1%       |
| LIBR 10171 DISABILITY INSURANCE | 500                | 0                     | 500               | 165.45       | .00          | 334.55              | 33.1%       |
| LIBR 10180 LIFE INSURANCE       | 300                | 0                     | 300               | 125.28       | .00          | 174.72              | 41.8%       |
| LIBR 10189 WORKERS COMPENSATION | 4,300              | 0                     | 4,300             | .00          | .00          | 4,300.00            | .0%         |
| LIBR 20437 BEYOND THE PAGE EXPE | 60,000             | 36,900                | 96,900            | 25,353.25    | 30,196.75    | 41,350.00           | 57.3%       |
| LIBR 20507 BOOKS & MATERIALS FO | 73,000             | 24,393                | 97,393            | 29,328.47    | 32,816.72    | 35,248.24           | 63.8%       |
| LIBR 20535 CHILDREN'S PROGRAM R | 1,800              | 0                     | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| LIBR 20648 CONFERENCES AND TRAI | 2,100              | 0                     | 2,100             | 1,402.49     | .00          | 697.51              | 66.8%       |
| LIBR 20810 DATA PROCESSING SERV | 34,700             | 0                     | 34,700            | 28,024.83    | .00          | 6,675.17            | 80.8%       |
| LIBR 21415 LIBRARY DONATIONS PU | 0                  | 10,103                | 10,103            | 8,355.35     | 1,768.95     | -21.76              | 100.2%*     |
| LIBR 21463 LOCAL LIBRARY SUPPLI | 0                  | 0                     | 0                 | 1,064.22     | .00          | -1,064.22           | 100.0%*     |
| LIBR 21809 OPERATING EQUIPMENT  | 20,100             | 0                     | 20,100            | 12,066.92    | .00          | 8,033.08            | 60.0%       |
| LIBR 21979 PRINCIPAL & INTEREST | 41,890             | 0                     | 41,890            | 39,568.80    | .00          | 2,321.20            | 94.5%       |
| LIBR 22043 PRING STA & OFFICE S | 7,000              | 0                     | 7,000             | 1,531.17     | 1,245.08     | 4,223.75            | 39.7%       |
| LIBR 22165 READMOBILE COLLECTIO | 3,000              | 0                     | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| LIBR 22166 READMOBILE PROGRAMMI | 500                | 0                     | 500               | .00          | .00          | 500.00              | .0%         |
| LIBR 22373 SHARED UTILITIES & M | 2,000              | 0                     | 2,000             | 194.95       | .00          | 1,805.05            | 9.7%        |
| LIBR 22646 TRAVEL EXPENSE       | 10,000             | 0                     | 10,000            | 4,495.47     | .00          | 5,504.53            | 45.0%       |
| LIBR 22736 TELEPHONE            | 1,400              | 0                     | 1,400             | 309.68       | .00          | 1,090.32            | 22.1%       |
| LIBR 30835 DELIVERY SERVICE     | 1,600              | 0                     | 1,600             | 685.07       | .00          | 914.93              | 42.8%       |
| LIBR 31226 INDIRECT COSTS       | 196,500            | 0                     | 196,500           | 196,462.00   | .00          | 38.00               | 100.0%      |
| LIBR 31260 INSURANCE            | 76,164             | 0                     | 76,164            | 38,082.00    | .00          | 38,082.00           | 50.0%       |
| LIBR 31305 JANITOR SERVICE-POS  | 21,800             | 0                     | 21,800            | .00          | .00          | 21,800.00           | .0%         |
| LIBR 31944 PMT TO ADJ CO LIB    | 20,000             | 0                     | 20,000            | 7,372.72     | .00          | 12,627.28           | 36.9%       |
| LIBR 31953 PMT TO LIB FOR EXTEN | 190,200            | 0                     | 190,200           | 191,095.00   | .00          | -895.00             | 100.5%*     |
| LIBR 31954 PMT TO LIB FOR LIB F | 3,830,753          | 0                     | 3,830,753         | 3,830,752.00 | .00          | 1.00                | 100.0%      |
| LIBR 32232 RENTAL OF SPACE      | 1,082,900          | 0                     | 1,082,900         | 1,082,902.00 | .00          | -2.00               | 100.0%*     |
|                                 | 85,000             | 0                     | 85,000            | .00          | .00          | 85,000.00           | .0%         |
| TOTAL LIBRARY                   | 6,547,707          | 71,396                | 6,619,103         | 5,815,793.85 | 66,027.50    | 737,281.62          | 88.9%       |
| TOTAL LIBRARY                   | 6,547,707          | 71,396                | 6,619,103         | 5,815,793.85 | 66,027.50    | 737,281.62          | 88.9%       |
| TOTAL EXPENSES                  | 6,547,707          | 71,396                | 6,619,103         | 5,815,793.85 | 66,027.50    | 737,281.62          |             |