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DANE COUNTY
2021 AUGUST

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FOR 2021 08

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
LIBR 10009 SALARIES AND WAGES	492,900	0	492,900	282,097.67	.00	210,802.33	57.2%
LIBR 10027 OVERTIME	300	0	300	.00	.00	300.00	.0%
LIBR 10072 LIMITED TERM EMPLOYE	17,000	0	17,000	11,355.44	.00	5,644.56	66.8%
LIBR 10089 LTE-READMOBILE	66,900	0	66,900	13,512.94	.00	53,387.06	20.2%
LIBR 10090 PER MEETING	1,000	0	1,000	210.00	.00	790.00	21.0%
LIBR 10099 RETIREMENT FUND	39,200	0	39,200	22,753.18	.00	16,446.82	58.0%
LIBR 10108 SOCIAL SECURITY	44,800	0	44,800	22,780.61	.00	22,019.39	50.8%
LIBR 10109 SOCIAL SECURITY - RE	5,200	0	5,200	.00	.00	5,200.00	.0%
LIBR 10117 HEALTH	104,700	0	104,700	63,456.37	.00	41,243.63	60.6%
LIBR 10153 DENTAL	8,200	0	8,200	5,426.12	.00	2,773.88	66.2%
LIBR 10171 DISABILITY INSURANCE	500	0	500	214.86	.00	285.14	43.0%
LIBR 10180 LIFE INSURANCE	300	0	300	176.04	.00	123.96	58.7%
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	26,767.71	29,041.75	41,090.54	57.6%
LIBR 20507 BOOKS & MATERIALS FO	73,000	24,393	97,393	39,942.14	22,534.05	34,917.24	64.1%
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	28,803.77	.00	5,896.23	83.0%
LIBR 21415 LIBRARY DONATIONS PU	0	10,103	10,103	8,786.44	1,661.47	-345.37	103.4%*
LIBR 21463 LOCAL LIBRARY SUPPLI	0	0	0	1,639.58	.00	-1,639.58	100.0%*
LIBR 21809 OPERATING EQUIPMENT	20,100	0	20,100	13,618.13	.00	6,481.87	67.8%
LIBR 21979 PRINCIPAL & INTEREST	41,890	0	41,890	39,568.80	.00	2,321.20	94.5%
LIBR 22043 PR'TNG STA & OFFICE S	7,000	0	7,000	2,517.01	1,191.53	3,291.46	53.0%
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 22167 READMOBILE OPERATING	2,000	0	2,000	391.83	.00	1,608.17	19.6%
LIBR 22373 SHARED UTILITIES & M	10,000	0	10,000	5,261.88	.00	4,738.12	52.6%
LIBR 22646 TRAVEL EXPENSE	1,400	0	1,400	480.80	.00	919.20	34.3%
LIBR 22736 TELEPHONE	1,600	0	1,600	908.65	.00	691.35	56.8%
LIBR 30835 DELIVERY SERVICE	196,500	0	196,500	196,462.00	.00	38.00	100.0%
LIBR 31226 INDIRECT COSTS	76,164	0	76,164	50,776.00	.00	25,388.00	66.7%
LIBR 31260 INSURANCE	21,800	0	21,800	.00	.00	21,800.00	.0%
LIBR 31305 JANITOR SERVICE-POS	20,000	0	20,000	8,706.19	.00	11,293.81	43.5%
LIBR 31944 PMT TO ADJ CO LIB	190,200	0	190,200	191,095.00	.00	-895.00	100.5%*
LIBR 31953 PMT TO LIB FOR EXTEN	3,830,753	0	3,830,753	3,830,752.00	.00	1.00	100.0%
LIBR 31954 PMT TO LIB FOR LIB F	1,082,900	0	1,082,900	1,082,902.00	.00	-2.00	100.0%*
LIBR 32232 RENTAL OF SPACE	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL LIBRARY	6,547,707	71,396	6,619,103	5,952,765.65	54,428.80	611,908.52	90.8%
TOTAL LIBRARY	6,547,707	71,396	6,619,103	5,952,765.65	54,428.80	611,908.52	90.8%
TOTAL EXPENSES	6,547,707	71,396	6,619,103	5,952,765.65	54,428.80	611,908.52	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,547,707	71,396	6,619,103	5,952,765.65	54,428.80	611,908.52	90.8%

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