

# DANE COUNTY



## 2026 04 YTD EXPENSE

FOR 2026 04

ACCOUNTS FOR: LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>LIBR LIBRARY</b>							
10009 SALARIES AND WAGES	860,885	860,885	209,199.49	63,107.70	.00	651,685.51	24.3%
10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%
10072 LIMITED TERM EMPLOYEES	38,600	38,600	5,466.90	1,547.66	.00	33,133.10	14.2%
10090 PER MEETING	700	700	.00	.00	.00	700.00	.0%
10099 RETIREMENT FUND	62,155	62,155	15,109.70	4,543.77	.00	47,045.30	24.3%
10108 SOCIAL SECURITY	68,171	68,171	15,879.03	4,790.70	.00	52,291.97	23.3%
10117 HEALTH	179,424	179,424	50,192.20	12,548.05	.00	129,231.80	28.0%
10126 HEALTH-RETIRES	5,500	5,500	5,500.00	.00	.00	.00	100.0%
10153 DENTAL	11,123	11,123	2,480.13	829.26	.00	8,642.87	22.3%
10171 DISABILITY INSURANCE	600	600	165.14	27.53	.00	434.86	27.5%
10180 LIFE INSURANCE	400	400	98.82	32.94	.00	301.18	24.7%
10185 FSA ADMINISTRATION FEE	100	100	.00	.00	.00	100.00	.0%
10189 WORKERS COMPENSATION	4,789	4,789	.00	.00	.00	4,789.00	.0%
20437 BEYOND THE PAGE EXPENSE	48,400	48,400	15,630.72	9,201.72	.00	32,769.28	32.3%
20507 BOOKS & MATERIALS FOR LIB COL	80,000	125,572	30,629.10	10,041.82	.00	94,943.34	24.4%
20535 CHILDREN'S PROGRAM RES	5,000	5,000	.00	.00	.00	5,000.00	.0%
20648 CONFERENCES AND TRAINING	1,000	1,000	275.00	.00	.00	725.00	27.5%
20810 DATA PROCESSING SERVICES	38,300	38,300	35,368.01	80.39	.00	2,931.99	92.3%
21415 LIBRARY DONATIONS PURCHASES	3,000	42,122	2,425.87	2,208.16	.00	39,695.89	5.8%
214151 DONATIONS - ROOTS & WINGS	0	0	263.75	149.26	.00	-263.75	100.0%
214153 DONATIONS - SCLS GRANTS	0	685	.00	.00	.00	685.00	.0%
214154 DONATIONS - GO BIG READ	0	10	.00	.00	.00	10.30	.0%
214155 DONATIONS - SUMMER READING	0	0	1,762.37	.00	.00	-1,762.37	100.0%
21809 OPERATING EQUIPMENT EXPENSE	46,282	46,282	10,371.61	1,378.69	.00	35,910.39	22.4%
21979 PRINCIPAL & INTEREST ON DEBT	63,037	63,037	.00	.00	.00	63,037.00	.0%
22043 PRNTNG STA & OFFICE SUPPLIES	6,000	6,000	1,735.44	299.10	700.00	3,564.56	40.6%
22373 SHARED UTILITIES & MAINTENANC	10,000	10,000	5,183.56	1,004.43	.00	4,816.44	51.8%
22646 TRAVEL EXPENSE	1,000	1,000	185.60	26.10	.00	814.40	18.6%
22736 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
30835 DELIVERY SERVICE	218,800	218,800	218,769.00	.00	.00	31.00	100.0%
31226 INDIRECT COSTS	71,595	71,595	23,865.00	5,966.25	.00	47,730.00	33.3%
31260 INSURANCE	48,300	48,300	.00	.00	.00	48,300.00	.0%
31305 JANITOR SERVICE-POS	20,000	20,000	4,560.98	27.96	.00	15,439.02	22.8%
31944 PMT TO ADJ CO LIB	235,500	235,500	235,598.87	.00	.00	-98.87	100.0%
31953 PMT TO LIB FOR EXTEN OF SERV	5,058,804	5,058,804	5,085,806.00	.00	.00	-27,002.00	100.5%
31954 PMT TO LIB FOR LIB FACILITIES	1,367,118	1,367,118	1,367,117.00	.00	.00	1.00	100.0%
32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL LIBRARY	8,640,383	8,725,773	7,343,639.29	118,086.49	700.00	1,381,433.21	84.2%
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