

DANE COUNTY

2025 0731

FOR 2025 07

ACCOUNTS FOR: 2410 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
LIBR LIBRARY							
10009 SALARIES AND WAGES	872,400	872,400	406,898.10	32,263.87	.00	465,501.90	46.6%
10027 OVERTIME	300	300	.00	.00	.00	300.00	.0%
10072 LIMITED TERM EMPLOYEES	60,400	60,400	26,869.83	3,480.10	.00	33,530.17	44.5%
10090 PER MEETING	1,000	1,000	.00	.00	.00	1,000.00	.0%
10099 RETIREMENT FUND	60,700	60,700	28,421.04	2,313.08	.00	32,278.96	46.8%
10108 SOCIAL SECURITY	71,300	71,300	32,344.32	2,697.40	.00	38,955.68	45.4%
10117 HEALTH	174,700	174,700	72,912.42	.00	.00	101,787.58	41.7%
10126 HEALTH-RETIREEES	30,000	30,000	5,500.00	.00	.00	24,500.00	18.3%
10153 DENTAL	10,800	10,800	4,829.63	809.09	.00	5,970.37	44.7%
10171 DISABILITY INSURANCE	900	900	276.60	.00	.00	623.40	30.7%
10180 LIFE INSURANCE	400	400	183.58	33.55	.00	216.42	45.9%
10185 FSA ADMINISTRATION FEE	100	100	.00	.00	.00	100.00	.0%
10189 WORKERS COMPENSATION	5,400	5,400	.00	.00	.00	5,400.00	.0%
20437 BEYOND THE PAGE EXPENSE	48,400	48,400	28,266.00	1,500.00	5,500.00	14,634.00	69.8%
20507 BOOKS & MATERIALS FOR LIB COL	80,000	113,275	33,070.85	1,742.49	39,121.66	41,082.16	63.7%
20535 CHILDREN'S PROGRAM RES	5,000	5,000	3,349.42	.00	.00	1,650.58	67.0%
20648 CONFERENCES AND TRAINING	2,100	2,100	289.00	.00	.00	1,811.00	13.8%
20810 DATA PROCESSING SERVICES	38,300	38,300	34,663.48	.00	.00	3,636.52	90.5%
21415 LIBRARY DONATIONS PURCHASES	3,000	42,652	1,941.20	53.60	6,273.55	34,437.53	19.3%
214151 DONATIONS - ROOTS & WINGS	0	8,000	2,196.85	.00	.00	5,803.15	27.5%
214153 DONATIONS - SCLS GRANTS	0	1,000	315.00	.00	.00	685.00	31.5%
214154 DONATIONS - GO BIG READ	0	2,000	.00	.00	.00	2,000.00	.0%
214155 DONATIONS - SUMMER READING	0	1,000	2,195.05	.00	.00	-1,195.05	219.5%
21809 OPERATING EQUIPMENT EXPENSE	40,000	46,766	23,863.64	.00	.00	22,902.36	51.0%
21979 PRINCIPAL & INTEREST ON DEBT	94,368	94,368	87,008.68	.00	.00	7,359.32	92.2%
22043 PRPNG STA & OFFICE SUPPLIES	6,000	6,000	2,370.87	35.67	1,238.15	2,390.98	60.2%
22373 SHARED UTILITIES & MAINTENANC	10,000	10,000	5,531.39	300.48	.00	4,468.61	55.3%
22646 TRAVEL EXPENSE	1,400	1,400	396.90	70.00	.00	1,003.10	28.4%
22736 TELEPHONE	500	500	-33.60	.00	.00	533.60	-6.7%
30835 DELIVERY SERVICE	218,200	218,200	218,204.00	.00	.00	-4.00	100.0%
31226 INDIRECT COSTS	74,229	74,229	37,114.50	.00	.00	37,114.50	50.0%
31260 INSURANCE	41,300	41,300	.00	.00	.00	41,300.00	.0%
31305 JANITOR SERVICE-POS	20,000	20,000	6,707.06	.00	.00	13,292.94	33.5%
31944 PMT TO ADJ CO LIB	227,500	227,500	227,418.28	.00	.00	81.72	100.0%
31953 PMT TO LIB FOR EXTEN OF SERV	4,666,009	4,666,009	4,666,010.00	.00	.00	-1.00	100.0%
31954 PMT TO LIB FOR LIB FACILITIES	1,362,730	1,362,730	1,362,729.00	.00	.00	1.00	100.0%
32232 RENTAL OF SPACE	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL LIBRARY	8,312,436	8,404,129	7,321,843.09	45,299.33	52,133.36	1,030,152.50	87.7%
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