

# DANE COUNTY



2024 0829

FOR 2024 08

| ACCOUNTS FOR:<br>2410 LIBRARY       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>LIBR LIBRARY</b>                 |                    |                   |              |              |              |                     |             |
| LIBR 10009 SALARIES AND WAGES       | 857,500            | 857,500           | 454,461.45   | 28,942.23    | .00          | 403,038.55          | 53.0%       |
| LIBR 10027 OVERTIME                 | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| LIBR 10072 LIMITED TERM EMPLOYEES   | 60,400             | 60,400            | 32,616.97    | 4,693.53     | .00          | 27,783.03           | 54.0%       |
| LIBR 10089 LTE-READMILE             | 23,000             | 23,000            | .00          | .00          | .00          | 23,000.00           | .0%         |
| LIBR 10090 PER MEETING              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| LIBR 10099 RETIREMENT FUND          | 59,300             | 59,300            | 31,357.89    | 1,997.02     | .00          | 27,942.11           | 52.9%       |
| LIBR 10108 SOCIAL SECURITY          | 72,200             | 72,200            | 36,041.60    | 2,533.50     | .00          | 36,158.40           | 49.9%       |
| LIBR 10117 HEALTH                   | 148,700            | 148,700           | 75,347.75    | .00          | .00          | 73,352.25           | 50.7%       |
| LIBR 10126 HEALTH-RETIRES           | 0                  | 0                 | 50,721.10    | .00          | .00          | -50,721.10          | 100.0%      |
| LIBR 10153 DENTAL                   | 10,400             | 10,400            | 5,329.35     | 740.01       | .00          | 5,070.65            | 51.2%       |
| LIBR 10171 DISABILITY INSURANCE     | 800                | 800               | 387.39       | .00          | .00          | 412.61              | 48.4%       |
| LIBR 10180 LIFE INSURANCE           | 300                | 300               | 174.32       | 29.12        | .00          | 125.68              | 58.1%       |
| LIBR 10185 FSA ADMINISTRATION FEE   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| LIBR 10189 WORKERS COMPENSATION     | 4,500              | 4,500             | .00          | .00          | .00          | 4,500.00            | .0%         |
| LIBR 20437 BEYOND THE PAGE EXPENSE  | 48,400             | 48,400            | 38,444.74    | .00          | 4,550.00     | 5,405.26            | 88.8%       |
| LIBR 20507 BOOKS & MATERIALS FOR L  | 76,000             | 104,939           | 46,770.80    | 1,994.90     | 18,560.30    | 39,607.94           | 62.3%       |
| LIBR 20535 CHILDREN'S PROGRAM RES   | 2,300              | 2,300             | 161.41       | .00          | .00          | 2,138.59            | 7.0%        |
| LIBR 20648 CONFERENCES AND TRAININ  | 2,100              | 2,100             | 1,390.04     | .00          | .00          | 709.96              | 66.2%       |
| LIBR 20810 DATA PROCESSING SERVICE  | 36,300             | 36,300            | 33,585.04    | 166.22       | .00          | 2,714.96            | 92.5%       |
| LIBR 21415 LIBRARY DONATIONS PURCH  | 3,000              | 49,349            | 8,237.98     | .00          | 5,799.86     | 35,311.62           | 28.4%       |
| LIBR 21809 OPERATING EQUIPMENT EXP  | 40,000             | 40,000            | 24,356.61    | 44.44        | 394.12       | 15,249.27           | 61.9%       |
| LIBR 21979 PRINCIPAL & INTEREST ON  | 111,447            | 111,447           | 102,556.99   | .00          | .00          | 8,890.01            | 92.0%       |
| LIBR 22043 PRNTNG STA & OFFICE SUPP | 7,000              | 7,074             | 3,961.25     | .00          | 1,169.68     | 1,942.85            | 72.5%       |
| LIBR 22373 SHARED UTILITIES & MAIN  | 10,000             | 10,000            | 5,575.45     | 665.69       | .00          | 4,424.55            | 55.8%       |
| LIBR 22646 TRAVEL EXPENSE           | 1,400              | 1,400             | 251.92       | 12.06        | .00          | 1,148.08            | 18.0%       |
| LIBR 22736 TELEPHONE                | 0                  | 0                 | 168.00       | .00          | .00          | -168.00             | 100.0%      |
| LIBR 30835 DELIVERY SERVICE         | 233,000            | 233,000           | 220,625.00   | .00          | .00          | 12,375.00           | 94.7%       |
| LIBR 31226 INDIRECT COSTS           | 69,433             | 69,433            | 40,502.56    | .00          | .00          | 28,930.44           | 58.3%       |
| LIBR 31260 INSURANCE                | 20,100             | 20,100            | .00          | .00          | .00          | 20,100.00           | .0%         |
| LIBR 31305 JANITOR SERVICE-POS      | 20,000             | 20,000            | 5,832.78     | .00          | .00          | 14,167.22           | 29.2%       |
| LIBR 31944 PMT TO ADJ CO LIB        | 216,000            | 216,000           | 211,522.74   | .00          | .00          | 4,477.26            | 97.9%       |
| LIBR 31953 PMT TO LIB FOR EXTEN OF  | 4,250,953          | 4,250,953         | 4,250,850.00 | .00          | .00          | 103.00              | 100.0%      |
| LIBR 31954 PMT TO LIB FOR LIB FACI  | 1,206,100          | 1,206,100         | 1,206,065.00 | .00          | .00          | 35.00               | 100.0%      |
| LIBR 32232 RENTAL OF SPACE          | 85,000             | 85,000            | .00          | .00          | .00          | 85,000.00           | .0%         |
| TOTAL LIBRARY                       | 7,677,133          | 7,752,495         | 6,887,296.13 | 41,818.72    | 30,473.96    | 834,725.19          | 89.2%       |
| TOTAL LIBRARY                       | 7,677,133          | 7,752,495         | 6,887,296.13 | 41,818.72    | 30,473.96    | 834,725.19          | 89.2%       |
| TOTAL EXPENSES                      | 7,677,133          | 7,752,495         | 6,887,296.13 | 41,818.72    | 30,473.96    | 834,725.19          |             |