Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	315.00	.00	-315.00	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	250,108.49	361,000.00	110,891.51	69.28%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	18,098.51	26,900.00	8,801.49	67.28%
150-55115-112-000	LIBRARY - RETIREMENT(E)	12,466.57	17,900.00	5,433.43	69.64%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	62,052.97	78,810.00	16,757.03	78.73%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	3,363.66	4,400.00	1,036.34	76.44%
150-55115-115-000	LIBRARY - VISION CARE(E)	562.00	1,500.00	938.00	37.46%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	275.15	650.00	374.85	42.33%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,416.44	2,000.00	583.56	70.82%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	330.21	.00	-330.21	100.00%
150-55115-400-000	LIBRARY - EDUCATION(E)	.00	.00	.00	100.00%
150-55115-500-000	LIBRARY - PROGRAMMING(E)	.00	.00	.00	100.00%
150-57610-000-000	LIBRARY-TECH & EQUIP OUTLAY(E)	.00	.00	.00	100.00%
150-57615-000-000	LIBRARY - BUILDING PRJ OUTLAY(E)	62.15	.00	-62.15	100.00%
150-55525-000-000	GRANTS - EXPENSE ACCOUNT(E)	.00	.00	.00	100.00%
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENSE(E)	.00	.00	.00	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-223-000	LIBRARY- TELEPHONE(E)	1,283.80	1,200.00	-83.80	106.98%
150-55115-221-000	LIBRARY- ELECTRIC(E)	5,856.62	4,500.00	-1,356.62	130.14%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,367.88	1,500.00	132.12	91.19%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	3,603.51	6,500.00	2,896.49	55.43%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	600.00	1,200.00	600.00	50.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-231-000	LIBRARY- SWLS NetSW(E)	16,871.13	16,871.00	-.13	100.00%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,508.47	2,292.00	-216.47	109.44%
150-55115-233-000	LIBRARY- WiLS(E)	199.00	199.00	.00	100.00%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	2,535.38	3,000.00	464.62	84.51%
150-55115-312-000	LIBRARY - ADVERTISING(E)	377.46	500.00	122.54	75.49%
150-55115-313-000	LIBRARY - POSTAGE(E)	211.87	400.00	188.13	52.96%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	14,494.92	25,000.00	10,505.08	57.97%
150-55115-322-000	LIBRARY - VISUAL(E)	900.06	1,500.00	599.94	60.00%
150-55115-323-000	LIBRARY - AUDIO(E)	2,558.77	3,500.00	941.23	73.10%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	1,317.74	800.00	-517.74	164.71%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,028.82	2,100.00	71.18	96.61%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	1,979.79	2,000.00	20.21	98.98%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	6,491.72	6,492.00	.28	99.99%
150-55115-328-000	LIBRARY - DATABASES(E)	1,952.11	2,000.00	47.89	97.60%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	2,448.30	4,000.00	1,551.70	61.20%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	89.43	100.00	10.57	89.43%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	.00	1,000.00	1,000.00	0.00%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	1,339.75	3,000.00	1,660.25	44.65%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,633.40	6,200.00	1,566.60	74.73%
150-55115-381-000	LIBRARY - OUTREACH(E)	1,622.46	1,500.00	-122.46	108.16%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	2,599.97	3,300.00	700.03	78.78%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	6,500.00	5,850.00	-650.00	111.11%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	1,084.70	850.00	-234.70	127.61%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	1,580.72	3,500.00	1,919.28	45.16%
Total Expenditure:		**438,088.93**	**604,514.00**	**166,425.07**	
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
150-41110-000-000	PROPERTY TAXES(R)	.00	-455,000.00	-455,000.00	0.00%
150-43525-000-000	GRANTS(R)	-1,650.00	-1,800.00	-150.00	91.66%
150-45110-000-000	FINE - OVERDUE(R)	-44.98	-200.00	-155.02	22.49%
150-46100-000-000	COPIES(R)	-1,615.02	-2,500.00	-884.98	64.60%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-137,258.51	-137,258.00	.51	100.00%
150-46810-000-000	REIMBURSEMENTS(R)	-12.00	.00	12.00	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-2,337.36	-2,000.00	337.36	116.86%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-2,671.82	-3,500.00	-828.18	76.33%
150-49000-000-000	TECH & EQUIP FUND(R)	.00	.00	.00	100.00%
150-46820-000-000	LIBRARY ANNEX(R)	-34.09	.00	34.09	100.00%
150-46716-000-000	LIBRARY - CO AID-OUTREACH(R)	.00	.00	.00	100.00%
150-48420-000-000	Insurance Recoveries(R)	.00	.00	.00	100.00%
Total Revenue:		**-145,623.78**	**-602,258.00**	**-456,634.22**	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		**292,465.15**	**2,256.00**	**-290,209.15**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	4,912,431.35	2,990,000.00	-1,922,431.35	164.29%
Total Expenditure:		**4,912,431.35**	**2,990,000.00**	**-1,922,431.35**	
Total 160 - CAPITAL PROJECT FUND:		**4,912,431.35**	**2,990,000.00**	**-1,922,431.35**	
Total:		**5,204,896.50**	**2,992,256.00**	**-2,212,640.50**	