

End.GLPeriod 826

| 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)         | 169,755.85 | 361,000.00 | 191,244.15 | 47.02%   |
| 150-55115-111-000                  | LIBRARY - SOC & MEDICARE(E)       | 12,258.67  | 26,900.00  | 14,641.33  | 45.57%   |
| 150-55115-112-000                  | LIBRARY - RETIREMENT(E)           | 8,639.53   | 17,900.00  | 9,260.47   | 48.26%   |
| 150-55115-113-000                  | LIBRARY - HEALTH INSURANCE(E)     | 44,203.60  | 78,810.00  | 34,606.40  | 56.08%   |
| 150-55115-114-000                  | LIBRARY - DENTAL INSUR(E)         | 2,414.19   | 4,400.00   | 1,985.81   | 54.86%   |
| 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)            | 192.11     | 650.00     | 457.89     | 29.55%   |
| 150-55115-118-000                  | LIBRARY - AFLAC INSUR(E)          | 1,041.50   | 2,000.00   | 958.50     | 52.07%   |
| 150-55115-200-000                  | LIBRARY- PROFESSIONAL SERVICES(E) | .00        | .00        | .00        | 100.00%  |
| 150-55115-300-000                  | LIBRARY SUPPLIES & EXPENSES(E)    | 132.56     | .00        | -132.56    | 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)             | 1,078.66   | 1,200.00   | 121.34     | 89.88%   |
| 150-55115-221-000                  | LIBRARY- ELECTRIC(E)              | 3,347.85   | 4,500.00   | 1,152.15   | 74.39%   |
| 150-55115-222-000                  | LIBRARY- WATER/SEWER(E)           | 986.65     | 1,500.00   | 513.35     | 65.77%   |
| 150-55115-224-000                  | LIBRARY- COPIER COSTS(E)          | 2,699.02   | 6,500.00   | 3,800.98   | 41.52%   |
| 150-55115-225-000                  | LIBRARY- TEACH (Internet)(E)      | 600.00     | 1,200.00   | 600.00     | 50.00%   |

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| 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)      | 1,563.05  | 3,000.00  | 1,436.95  | 52.10%   |
| 150-55115-312-000 | LIBRARY - ADVERTISING(E)          | 377.46    | 500.00    | 122.54    | 75.49%   |
| 150-55115-313-000 | LIBRARY - POSTAGE(E)              | 151.08    | 400.00    | 248.92    | 37.77%   |
| 150-55115-321-000 | LIBRARY - BOOKS & MATERIALS(E)    | 7,942.00  | 25,000.00 | 17,058.00 | 31.76%   |
| 150-55115-322-000 | LIBRARY - VISUAL(E)               | 638.03    | 1,500.00  | 861.97    | 42.53%   |
| 150-55115-323-000 | LIBRARY - AUDIO(E)                | 2,195.08  | 3,500.00  | 1,304.92  | 62.71%   |
| 150-55115-324-000 | LIBRARY - INTERACTIVE(E)          | 1,145.91  | 800.00    | -345.91   | 143.23%  |
| 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)            | .00       | 2,000.00  | 2,000.00  | 0.00%    |
| 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) | 920.95    | 3,000.00  | 2,079.05  | 30.69%   |
| 150-55115-371-000 | LIBRARY - PROGRAMMING(E)          | 4,366.50  | 6,200.00  | 1,833.50  | 70.42%   |
| 150-55115-381-000 | LIBRARY - OUTREACH(E)             | 1,024.47  | 1,500.00  | 475.53    | 68.29%   |
| 150-55115-391-000 | LIBRARY - ANNEX UTILITIES(E)      | 2,115.79  | 3,300.00  | 1,184.21  | 64.11%   |
| 150-55115-392-000 | LIBRARY - ANNEX RENT(E)           | 4,550.00  | 5,850.00  | 1,300.00  | 77.77%   |
| 150-55115-393-000 | LIBRARY - ANNEX MAINTENANCE(E)    | .00       | 200.00    | 200.00    | 0.00%    |
| 150-55115-394-000 | LIBRARY - ANNEX INTERNET(E)       | 772.16    | 850.00    | 77.84     | 90.84%   |

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|--------------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|----------|
| 150-55115-395-000                                | LIBRARY - ANNEX SUPPLIES(E)       | .00                | 100.00             | 100.00             | 0.00%    |
| 150-55115-510-000                                | LIBRARY -INSURANCE PROP & LIAB(E) | 943.77             | 3,500.00           | 2,556.23           | 26.96%   |
| <b>Total Expenditure:</b>                        |                                   | <b>309,612.25</b>  | <b>604,514.00</b>  | <b>294,901.75</b>  |          |
| 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)                 | -16.99             | -200.00            | -183.01            | 8.49%    |
| 150-46100-000-000                                | COPIES(R)                         | -1,047.92          | -2,500.00          | -1,452.08          | 41.91%   |
| 150-46715-000-000                                | LIBRARY - COUNTY AID(R)           | -137,258.51        | -137,258.00        | .51                | 100.00%  |
| 150-46810-000-000                                | REIMBURSEMENTS(R)                 | -3.00              | .00                | 3.00               | 100.00%  |
| 150-46900-000-000                                | SW WI LIBRARY SYSTEM(R)           | .00                | .00                | .00                | 100.00%  |
| 150-48100-000-000                                | TEMPORARY INVESTMENTS INTEREST(R) | -2,174.05          | -2,000.00          | 174.05             | 108.70%  |
| 150-48500-000-000                                | DONATIONS FROM ORGANIZ.& INDIV(R) | -2,382.36          | -3,500.00          | -1,117.64          | 68.06%   |
| 150-49000-000-000                                | TECH & EQUIP FUND(R)              | .00                | .00                | .00                | 100.00%  |
| 150-46820-000-000                                | LIBRARY ANNEX(R)                  | .00                | .00                | .00                | 100.00%  |
| 150-46716-000-000                                | LIBRARY - CO AID-OUTREACH(R)      | .00                | .00                | .00                | 100.00%  |
| <b>Total Revenue:</b>                            |                                   | <b>-144,532.83</b> | <b>-602,258.00</b> | <b>-457,725.17</b> |          |
| <b>Total 150 - SPECIAL PURPOSE LIBRARY FUND:</b> |                                   | <b>165,079.42</b>  | <b>2,256.00</b>    | <b>-162,823.42</b> |          |

| Account Number                           | Account Title                  | YTD                 | Budget              | Variance           | % Budget |
|------------------------------------------|--------------------------------|---------------------|---------------------|--------------------|----------|
| 160 - CAPITAL PROJECT FUND               |                                |                     |                     |                    |          |
| 160-57610-000-000                        | LIBRARY BUILDING PRJ OUTLAY(E) | 3,270,058.34        | 2,990,000.00        | -280,058.34        | 109.36%  |
| <b>Total Expenditure:</b>                |                                | <b>3,270,058.34</b> | <b>2,990,000.00</b> | <b>-280,058.34</b> |          |
| <b>Total 160 - CAPITAL PROJECT FUND:</b> |                                | <b>3,270,058.34</b> | <b>2,990,000.00</b> | <b>-280,058.34</b> |          |
| <b>Total:</b>                            |                                | <b>3,435,137.76</b> | <b>2,992,256.00</b> | <b>-442,881.76</b> |          |