

End.GLPeriod 1424

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	18,007.05	.00	-18,007.05	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	284,500.99	322,511.00	38,010.01	88.21%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	20,409.00	24,673.00	4,264.00	82.71%
150-55115-112-000	LIBRARY - RETIREMENT(E)	14,157.58	15,634.00	1,476.42	90.55%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	43,351.68	54,679.00	11,327.32	79.28%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	3,083.01	4,028.00	944.99	76.53%
150-55115-115-000	LIBRARY - VISION CARE(E)	729.50	1,500.00	770.50	48.63%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	488.50	500.00	11.50	97.70%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,499.76	2,000.00	500.24	74.98%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	1,212.50	.00	-1,212.50	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	232.03	.00	-232.03	100.00%
150-55115-400-000	LIBRARY - EDUCATION(E)	28.82	.00	-28.82	100.00%
150-55115-500-000	LIBRARY - PROGRAMMING(E)	450.00	.00	-450.00	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)	.00	.00	.00	100.00%
150-55525-000-000	GRANTS - EXPENSE ACCOUNT(E)	.00	.00	.00	100.00%
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENSE(E)	41.20	.00	-41.20	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-223-000	LIBRARY- TELEPHONE(E)	1,330.49	1,740.00	409.51	76.46%
150-55115-221-000	LIBRARY- ELECTRIC(E)	4,500.00	4,500.00	.00	100.00%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,581.20	1,500.00	-81.20	105.41%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	4,391.50	3,875.00	-516.50	113.32%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	1,200.00	1,200.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-231-000	LIBRARY- SWLS NetSW(E)	13,265.10	13,266.00	.90	99.99%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,223.60	2,224.00	.40	99.98%
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)	3,009.22	3,500.00	490.78	85.97%
150-55115-312-000	LIBRARY - ADVERTISING(E)	.00	300.00	300.00	0.00%
150-55115-313-000	LIBRARY - POSTAGE(E)	341.99	400.00	58.01	85.49%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	26,978.37	31,500.00	4,521.63	85.64%
150-55115-322-000	LIBRARY - VISUAL(E)	426.56	1,500.00	1,073.44	28.43%
150-55115-323-000	LIBRARY - AUDIO(E)	4,479.30	3,500.00	-979.30	127.98%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	1,968.74	800.00	-1,168.74	246.09%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,206.41	2,000.00	-206.41	110.32%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	1,591.20	1,200.00	-391.20	132.60%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	4,160.84	4,161.00	.16	99.99%
150-55115-328-000	LIBRARY - DATABASES(E)	1,822.32	2,000.00	177.68	91.11%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	4,268.85	3,000.00	-1,268.85	142.29%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	13.28	100.00	86.72	13.28%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	8.18	2,000.00	1,991.82	0.40%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	1,904.23	3,000.00	1,095.77	63.47%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,683.45	5,000.00	316.55	93.66%
150-55115-381-000	LIBRARY - OUTREACH(E)	880.31	1,000.00	119.69	88.03%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	1,896.21	3,300.00	1,403.79	57.46%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	7,150.00	7,800.00	650.00	91.66%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	95.98	200.00	104.02	47.99%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	423.13	.00	-423.13	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	42.51	.00	-42.51	100.00%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	2,987.61	4,100.00	1,112.39	72.86%
<b>Total Expenditure:</b>		<b>488,221.20</b>	<b>534,590.00</b>	<b>46,368.80</b>	
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
150-41110-000-000	PROPERTY TAXES(R)	-421,039.00	-421,039.00	.00	100.00%
150-43525-000-000	GRANTS(R)	.00	.00	.00	100.00%
150-45110-000-000	FINE - OVERDUE(R)	-196.90	.00	196.90	100.00%
150-46100-000-000	COPIES(R)	-2,314.16	-2,000.00	314.16	115.70%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-116,816.43	-111,551.00	5,265.43	104.72%
150-46810-000-000	REIMBURSEMENTS(R)	-61.07	.00	61.07	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-3,690.40	.00	3,690.40	100.00%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-3,960.61	.00	3,960.61	100.00%
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>-548,078.57</b>	<b>-534,590.00</b>	<b>13,488.57</b>	
<b>Total 150 - SPECIAL PURPOSE LIBRARY FUND:</b>		<b>-59,857.37</b>	<b>.00</b>	<b>59,857.37</b>	

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160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	58,405.99	.00	-58,405.99	100.00%
<b>Total Expenditure:</b>		<b>58,405.99</b>	<b>.00</b>	<b>-58,405.99</b>	
<b>Total 160 - CAPITAL PROJECT FUND:</b>		<b>58,405.99</b>	<b>.00</b>	<b>-58,405.99</b>	
<b>Total:</b>		<b>-1,451.38</b>	<b>.00</b>	<b>1,451.38</b>	