

End.GLPeriod 926

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)	191,271.26	361,000.00	169,728.74	52.98%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	13,803.09	26,900.00	13,096.91	51.31%
150-55115-112-000	LIBRARY - RETIREMENT(E)	9,609.87	17,900.00	8,290.13	53.68%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	49,839.05	78,810.00	28,970.95	63.23%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	2,730.68	4,400.00	1,669.32	62.06%
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)	219.79	650.00	430.21	33.81%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,166.48	2,000.00	833.52	58.32%
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)	1,147.04	1,200.00	52.96	95.58%
150-55115-221-000	LIBRARY- ELECTRIC(E)	4,901.85	4,500.00	-401.85	108.93%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,035.60	1,500.00	464.40	69.04%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	3,150.71	6,500.00	3,349.29	48.47%
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)	1,697.02	3,000.00	1,302.98	56.56%
150-55115-312-000	LIBRARY - ADVERTISING(E)	377.46	500.00	122.54	75.49%
150-55115-313-000	LIBRARY - POSTAGE(E)	202.13	400.00	197.87	50.53%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	8,574.35	25,000.00	16,425.65	34.29%
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)	1,317.74	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)	.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)	1,025.46	3,000.00	1,974.54	34.18%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,609.60	6,200.00	1,590.40	74.34%
150-55115-381-000	LIBRARY - OUTREACH(E)	1,576.20	1,500.00	-76.20	105.08%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	2,277.13	3,300.00	1,022.87	69.00%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	5,200.00	5,850.00	650.00	88.88%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	876.34	850.00	-26.34	103.09%

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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%
Total Expenditure:		344,674.10	604,514.00	259,839.90	
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)	-1,339.55	-2,500.00	-1,160.45	53.58%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-137,258.51	-137,258.00	.51	100.00%
150-46810-000-000	REIMBURSEMENTS(R)	-6.00	.00	6.00	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)	-2,433.67	-3,500.00	-1,066.33	69.53%
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%
Total Revenue:		-145,070.07	-602,258.00	-457,187.93	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		199,604.03	2,256.00	-197,348.03	

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160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	3,279,896.34	2,990,000.00	-289,896.34	109.69%
Total Expenditure:		3,279,896.34	2,990,000.00	-289,896.34	
Total 160 - CAPITAL PROJECT FUND:		3,279,896.34	2,990,000.00	-289,896.34	
Total:		3,479,500.37	2,992,256.00	-487,244.37	