

End.GLPeriod 325

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	19.57	.00	-19.57	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	76,997.09	351,182.00	274,184.91	21.92%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	5,572.40	26,900.00	21,327.60	20.71%
150-55115-112-000	LIBRARY - RETIREMENT(E)	3,977.10	17,900.00	13,922.90	22.21%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	17,755.80	71,100.00	53,344.20	24.97%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	1,098.54	4,395.00	3,296.46	24.99%
150-55115-115-000	LIBRARY - VISION CARE(E)	750.00	1,500.00	750.00	50.00%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	135.81	650.00	514.19	20.89%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	499.92	2,000.00	1,500.08	24.99%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	.00	.00	.00	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)	.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)	.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)	256.10	1,200.00	943.90	21.34%
150-55115-221-000	LIBRARY- ELECTRIC(E)	1,596.89	4,500.00	2,903.11	35.48%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	333.49	1,500.00	1,166.51	22.23%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	1,053.85	4,500.00	3,446.15	23.41%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	.00	1,200.00	1,200.00	0.00%

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150-55115-231-000	LIBRARY- SWLS NetSW(E)	.00	16,476.00	16,476.00	0.00%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	.00	2,097.00	2,097.00	0.00%
150-55115-233-000	LIBRARY- WiLS(E)	.00	199.00	199.00	0.00%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	396.73	3,500.00	3,103.27	11.33%
150-55115-312-000	LIBRARY - ADVERTISING(E)	121.00	300.00	179.00	40.33%
150-55115-313-000	LIBRARY - POSTAGE(E)	.00	400.00	400.00	0.00%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	2,566.23	31,500.00	28,933.77	8.14%
150-55115-322-000	LIBRARY - VISUAL(E)	218.38	1,500.00	1,281.62	14.55%
150-55115-323-000	LIBRARY - AUDIO(E)	749.13	3,500.00	2,750.87	21.40%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-325-000	LIBRARY - PERIODICALS(E)	1,771.45	2,000.00	228.55	88.57%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	213.80	1,500.00	1,286.20	14.25%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	.00	6,377.00	6,377.00	0.00%
150-55115-328-000	LIBRARY - DATABASES(E)	.00	2,000.00	2,000.00	0.00%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	50.00	3,000.00	2,950.00	1.66%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	.00	2,000.00	2,000.00	0.00%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	166.77	3,000.00	2,833.23	5.55%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	211.95	6,200.00	5,988.05	3.41%
150-55115-381-000	LIBRARY - OUTREACH(E)	.00	1,000.00	1,000.00	0.00%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	.00	3,300.00	3,300.00	0.00%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	1,950.00	7,800.00	5,850.00	25.00%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	209.97	950.00	740.03	22.10%

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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)	351.75	3,500.00	3,148.25	10.05%
Total Expenditure:		119,023.72	592,026.00	473,002.28	
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
150-41110-000-000	PROPERTY TAXES(R)	.00	-443,916.00	-443,916.00	0.00%
150-43525-000-000	GRANTS(R)	-1,350.00	-2,400.00	-1,050.00	56.25%
150-45110-000-000	FINE - OVERDUE(R)	-75.93	-100.00	-24.07	75.93%
150-46100-000-000	COPIES(R)	-505.48	-2,500.00	-1,994.52	20.21%
150-46715-000-000	LIBRARY - COUNTY AID(R)	.00	-128,228.00	-128,228.00	0.00%
150-46810-000-000	REIMBURSEMENTS(R)	-4.50	.00	4.50	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-1,164.89	-2,000.00	-835.11	58.24%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-334.17	-3,500.00	-3,165.83	9.54%
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)	-128,198.71	.00	128,198.71	100.00%
Total Revenue:		-131,633.68	-582,644.00	-451,010.32	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		-12,609.96	9,382.00	21,991.96	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	337,989.49	.00	-337,989.49	100.00%
Total Expenditure:		337,989.49	.00	-337,989.49	
Total 160 - CAPITAL PROJECT FUND:		337,989.49	.00	-337,989.49	
Total:		325,379.53	9,382.00	-315,997.53	