

End.GLPeriod 226

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	.00	.00	.00	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	44,147.04	361,000.00	316,852.96	12.22%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	3,168.32	26,900.00	23,731.68	11.77%
150-55115-112-000	LIBRARY - RETIREMENT(E)	2,327.52	17,900.00	15,572.48	13.00%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	12,221.99	78,810.00	66,588.01	15.50%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	632.98	4,400.00	3,767.02	14.38%
150-55115-115-000	LIBRARY - VISION CARE(E)	.00	1,500.00	1,500.00	0.00%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	53.26	650.00	596.74	8.19%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	249.96	2,000.00	1,750.04	12.49%
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)	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)	136.76	1,200.00	1,063.24	11.39%
150-55115-221-000	LIBRARY- ELECTRIC(E)	903.02	4,500.00	3,596.98	20.06%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	281.90	1,500.00	1,218.10	18.79%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	731.10	6,500.00	5,768.90	11.24%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	.00	1,200.00	1,200.00	0.00%

Budget / Actual

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CITY OF DODGEVILLE

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-231-000	LIBRARY- SWLS NetSW(E)	.00	16,871.00	16,871.00	0.00%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	.00	2,292.00	2,292.00	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)	156.96	3,000.00	2,843.04	5.23%
150-55115-312-000	LIBRARY - ADVERTISING(E)	47.36	500.00	452.64	9.47%
150-55115-313-000	LIBRARY - POSTAGE(E)	.00	400.00	400.00	0.00%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	2,633.77	25,000.00	22,366.23	10.53%
150-55115-322-000	LIBRARY - VISUAL(E)	.00	1,500.00	1,500.00	0.00%
150-55115-323-000	LIBRARY - AUDIO(E)	386.94	3,500.00	3,113.06	11.05%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-325-000	LIBRARY - PERIODICALS(E)	1,648.66	2,100.00	451.34	78.50%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	98.00	2,000.00	1,902.00	4.90%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	.00	6,492.00	6,492.00	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)	.00	4,000.00	4,000.00	0.00%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%
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)	.00	3,000.00	3,000.00	0.00%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	.00	6,200.00	6,200.00	0.00%
150-55115-381-000	LIBRARY - OUTREACH(E)	.00	1,500.00	1,500.00	0.00%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	1,057.91	3,300.00	2,242.09	32.05%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	1,300.00	5,850.00	4,550.00	22.22%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	251.26	850.00	598.74	29.56%

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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)	.00	3,500.00	3,500.00	0.00%
Total Expenditure:		72,496.86	604,514.00	532,017.14	
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)	.00	-1,800.00	-1,800.00	0.00%
150-45110-000-000	FINE - OVERDUE(R)	-7.00	-200.00	-193.00	3.50%
150-46100-000-000	COPIES(R)	-236.96	-2,500.00	-2,263.04	9.47%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-137,258.51	-137,258.00	.51	100.00%
150-46810-000-000	REIMBURSEMENTS(R)	.00	.00	.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)	.00	-2,000.00	-2,000.00	0.00%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-218.88	-3,500.00	-3,281.12	6.25%
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:		-137,721.35	-602,258.00	-464,536.65	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		-65,224.49	2,256.00	67,480.49	

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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)	1,072,390.23	2,990,000.00	1,917,609.77	35.86%
Total Expenditure:		<u>1,072,390.23</u>	<u>2,990,000.00</u>	<u>1,917,609.77</u>	
Total 160 - CAPITAL PROJECT FUND:		<u>1,072,390.23</u>	<u>2,990,000.00</u>	<u>1,917,609.77</u>	
Total:		<u>1,007,165.74</u>	<u>2,992,256.00</u>	<u>1,985,090.26</u>	