

End.GLPeriod 1125

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	57.58	.00	-57.58	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	345,983.26	351,182.00	5,198.74	98.51%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	25,309.28	26,900.00	1,590.72	94.08%
150-55115-112-000	LIBRARY - RETIREMENT(E)	14,694.79	17,900.00	3,205.21	82.09%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	65,069.98	71,100.00	6,030.02	91.51%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	4,037.16	4,395.00	357.84	91.85%
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)	451.71	650.00	198.29	69.49%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,770.55	2,000.00	229.45	88.52%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	178.88	.00	-178.88	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)	2,185.76	.00	-2,185.76	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)	1,025.65	1,200.00	174.35	85.47%
150-55115-221-000	LIBRARY- ELECTRIC(E)	4,707.77	4,500.00	-207.77	104.61%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,493.92	1,500.00	6.08	99.59%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	3,928.74	4,500.00	571.26	87.30%
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)	16,475.71	16,476.00	.29	99.99%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,097.38	2,097.00	-.38	100.01%
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)	1,743.80	3,500.00	1,756.20	49.82%
150-55115-312-000	LIBRARY - ADVERTISING(E)	707.73	300.00	-407.73	235.91%
150-55115-313-000	LIBRARY - POSTAGE(E)	145.24	400.00	254.76	36.31%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	18,333.20	31,500.00	13,166.80	58.20%
150-55115-322-000	LIBRARY - VISUAL(E)	1,793.58	1,500.00	-293.58	119.57%
150-55115-323-000	LIBRARY - AUDIO(E)	3,388.76	3,500.00	111.24	96.82%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,036.05	2,000.00	-36.05	101.80%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	1,950.80	1,500.00	-450.80	130.05%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	6,376.51	6,377.00	.49	99.99%
150-55115-328-000	LIBRARY - DATABASES(E)	1,886.10	2,000.00	113.90	94.30%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	2,904.81	3,000.00	95.19	96.82%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	61.52	2,000.00	1,938.48	3.07%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	1,630.99	3,000.00	1,369.01	54.36%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	5,830.76	6,200.00	369.24	94.04%
150-55115-381-000	LIBRARY - OUTREACH(E)	1,051.64	1,000.00	-51.64	105.16%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	836.59	3,300.00	2,463.41	25.35%
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)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	874.14	950.00	75.86	92.01%

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150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	25.98	100.00	74.02	25.98%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	2,126.79	3,500.00	1,373.21	60.76%
Total Expenditure:		551,872.11	592,026.00	40,153.89	
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)	-2,847.40	-2,400.00	447.40	118.64%
150-45110-000-000	FINE - OVERDUE(R)	-234.77	-100.00	134.77	234.77%
150-46100-000-000	COPIES(R)	-1,422.83	-2,500.00	-1,077.17	56.91%
150-46715-000-000	LIBRARY - COUNTY AID(R)	.00	-128,228.00	-128,228.00	0.00%
150-46810-000-000	REIMBURSEMENTS(R)	-26.75	.00	26.75	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-3,315.04	-2,000.00	1,315.04	165.75%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-2,775.35	-3,500.00	-724.65	79.29%
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:		-138,820.85	-582,644.00	-443,823.15	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		413,051.26	9,382.00	-403,669.26	

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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)	1,782,315.47	.00	-1,782,315.47	100.00%
Total Expenditure:		1,782,315.47	.00	-1,782,315.47	
Total 160 - CAPITAL PROJECT FUND:		1,782,315.47	.00	-1,782,315.47	
Total:		2,195,366.73	9,382.00	-2,185,984.73	