

End.GLPeriod 426

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)	89,794.28	361,000.00	271,205.72	24.87%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	6,452.16	26,900.00	20,447.84	23.98%
150-55115-112-000	LIBRARY - RETIREMENT(E)	4,684.86	17,900.00	13,215.14	26.17%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	25,395.07	78,810.00	53,414.93	32.22%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	1,365.34	4,400.00	3,034.66	31.03%
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)	108.38	650.00	541.62	16.67%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	583.24	2,000.00	1,416.76	29.16%
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)	273.52	1,200.00	926.48	22.79%
150-55115-221-000	LIBRARY- ELECTRIC(E)	2,456.25	4,500.00	2,043.75	54.58%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	563.80	1,500.00	936.20	37.58%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	1,402.75	6,500.00	5,097.25	21.58%
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)	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)	.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)	497.89	3,000.00	2,502.11	16.59%
150-55115-312-000	LIBRARY - ADVERTISING(E)	311.46	500.00	188.54	62.29%
150-55115-313-000	LIBRARY - POSTAGE(E)	98.56	400.00	301.44	24.64%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	5,138.22	25,000.00	19,861.78	20.55%
150-55115-322-000	LIBRARY - VISUAL(E)	357.89	1,500.00	1,142.11	23.85%
150-55115-323-000	LIBRARY - AUDIO(E)	1,317.53	3,500.00	2,182.47	37.64%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	1,100.91	800.00	-300.91	137.61%
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)	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)	.00	4,000.00	4,000.00	0.00%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	41.91	100.00	58.09	41.91%
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)	458.50	3,000.00	2,541.50	15.28%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	1,209.69	6,200.00	4,990.31	19.51%
150-55115-381-000	LIBRARY - OUTREACH(E)	.00	1,500.00	1,500.00	0.00%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	1,617.91	3,300.00	1,682.09	49.02%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	2,600.00	5,850.00	3,250.00	44.44%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	459.62	850.00	390.38	54.07%

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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)	272.82	3,500.00	3,227.18	7.79%
Total Expenditure:		176,242.69	604,514.00	428,271.31	
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)	-8.50	-200.00	-191.50	4.25%
150-46100-000-000	COPIES(R)	-621.53	-2,500.00	-1,878.47	24.86%
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)	-825.63	-2,000.00	-1,174.37	41.28%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-743.88	-3,500.00	-2,756.12	21.25%
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:		-141,108.05	-602,258.00	-461,149.95	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		35,134.64	2,256.00	-32,878.64	

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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)	1,801,394.43	2,990,000.00	1,188,605.57	60.24%
Total Expenditure:		1,801,394.43	2,990,000.00	1,188,605.57	
Total 160 - CAPITAL PROJECT FUND:		1,801,394.43	2,990,000.00	1,188,605.57	
Total:		1,836,529.07	2,992,256.00	1,155,726.93	