

End.GLPeriod 326

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)	67,186.07	361,000.00	293,813.93	18.61%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	4,826.71	26,900.00	22,073.29	17.94%
150-55115-112-000	LIBRARY - RETIREMENT(E)	3,507.16	17,900.00	14,392.84	19.59%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	18,808.53	78,810.00	60,001.47	23.86%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	999.16	4,400.00	3,400.84	22.70%
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)	81.75	650.00	568.25	12.57%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	416.60	2,000.00	1,583.40	20.83%
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)	205.14	1,200.00	994.86	17.09%
150-55115-221-000	LIBRARY- ELECTRIC(E)	1,836.46	4,500.00	2,663.54	40.81%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	422.85	1,500.00	1,077.15	28.19%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	842.22	6,500.00	5,657.78	12.95%
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	16,871.00	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)	201.29	3,000.00	2,798.71	6.70%
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)	4,922.94	25,000.00	20,077.06	19.69%
150-55115-322-000	LIBRARY - VISUAL(E)	106.82	1,500.00	1,393.18	7.12%
150-55115-323-000	LIBRARY - AUDIO(E)	773.13	3,500.00	2,726.87	22.08%
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)	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)	335.04	6,200.00	5,864.96	5.40%
150-55115-381-000	LIBRARY - OUTREACH(E)	.00	1,500.00	1,500.00	0.00%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	1,106.35	3,300.00	2,193.65	33.52%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	1,950.00	5,850.00	3,900.00	33.33%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	355.44	850.00	494.56	41.81%

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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%
<b>Total Expenditure:</b>		<b>111,875.72</b>	<b>604,514.00</b>	<b>492,638.28</b>	
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)	-825.63	-2,000.00	-1,174.37	41.28%
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%
<b>Total Revenue:</b>		<b>-138,546.98</b>	<b>-602,258.00</b>	<b>-463,711.02</b>	
<b>Total 150 - SPECIAL PURPOSE LIBRARY FUND:</b>		<b>-26,671.26</b>	<b>2,256.00</b>	<b>28,927.26</b>	

Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	1,560,845.93	2,990,000.00	1,429,154.07	52.20%
<b>Total Expenditure:</b>		<b>1,560,845.93</b>	<b>2,990,000.00</b>	<b>1,429,154.07</b>	
<b>Total 160 - CAPITAL PROJECT FUND:</b>		<b>1,560,845.93</b>	<b>2,990,000.00</b>	<b>1,429,154.07</b>	
<b>Total:</b>		<b>1,534,174.67</b>	<b>2,992,256.00</b>	<b>1,458,081.33</b>	