

End.GLPeriod 126

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)	20,180.43	361,000.00	340,819.57	5.59%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	1,438.45	26,900.00	25,461.55	5.34%
150-55115-112-000	LIBRARY - RETIREMENT(E)	970.22	17,900.00	16,929.78	5.42%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	5,635.45	78,810.00	73,174.55	7.15%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	316.49	4,400.00	4,083.51	7.19%
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)	26.63	650.00	623.37	4.09%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	124.98	2,000.00	1,875.02	6.24%
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)	68.38	1,200.00	1,131.62	5.69%
150-55115-221-000	LIBRARY- ELECTRIC(E)	.00	4,500.00	4,500.00	0.00%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	140.95	1,500.00	1,359.05	9.39%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	335.89	6,500.00	6,164.11	5.16%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	.00	1,200.00	1,200.00	0.00%

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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)	15.81	3,000.00	2,984.19	0.52%
150-55115-312-000	LIBRARY - ADVERTISING(E)	.00	500.00	500.00	0.00%
150-55115-313-000	LIBRARY - POSTAGE(E)	.00	400.00	400.00	0.00%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	147.09	25,000.00	24,852.91	0.58%
150-55115-322-000	LIBRARY - VISUAL(E)	.00	1,500.00	1,500.00	0.00%
150-55115-323-000	LIBRARY - AUDIO(E)	193.47	3,500.00	3,306.53	5.52%
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)	506.30	3,300.00	2,793.70	15.34%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	650.00	5,850.00	5,200.00	11.11%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	147.08	850.00	702.92	17.30%

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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)	.00	3,500.00	3,500.00	0.00%
Total Expenditure:		32,644.28	604,514.00	571,869.72	
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)	.00	-200.00	-200.00	0.00%
150-46100-000-000	COPIES(R)	-140.52	-2,500.00	-2,359.48	5.62%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-248.00	-137,258.00	-137,010.00	0.18%
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)	-10.45	-3,500.00	-3,489.55	0.29%
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)	.00	.00	.00	100.00%
Total Revenue:		-398.97	-602,258.00	-601,859.03	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		32,245.31	2,256.00	-29,989.31	

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160 - CAPITAL PROJECT FUND					
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	558,153.09	2,990,000.00	2,431,846.91	18.66%
Total Expenditure:		558,153.09	2,990,000.00	2,431,846.91	
Total 160 - CAPITAL PROJECT FUND:		558,153.09	2,990,000.00	2,431,846.91	
Total:		590,398.40	2,992,256.00	2,401,857.60	