

ELMGROVE, WI
Library Expenditure Summary
JULY 2019

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,493.44	\$169,400.15	\$295,750.00	\$115,223.02	38.96%
E 006-5512000 Library WRS	\$3,605.60	\$19,404.43	\$32,400.00	\$12,995.57	40.11%
E 006-5512001 Library Employee WRS	-\$1,242.79	-\$9,142.17	-\$16,200.00	-\$6,449.35	39.81%
E 006-5512005 Library- life insurance	\$86.28	\$682.44	\$775.00	\$92.56	11.94%
E 006-5512010 Library FICA	\$1,837.86	\$13,263.52	\$23,000.00	\$8,864.97	38.54%
E 006-5512015 Library health/dental insura	\$471.16	\$3,254.02	\$15,125.00	\$11,881.71	78.56%
E 006-5512016 Library health opt out	\$619.04	\$4,642.80	\$0.00	-\$4,952.32	0.00%
E 006-5512017 Library- HRA Expense	\$185.00	\$1,280.00	\$0.00	-\$1,465.00	0.00%
E 006-5512025 Library Disability Insurance	\$19.80	\$138.60	\$325.00	\$186.40	57.35%
E 006-5512030 Library -Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513103 Children/Young Adult	\$774.09	\$6,527.62	\$10,500.00	\$3,972.38	37.83%
E 006-5513105 Adult Audiobooks	\$137.43	\$1,003.74	\$1,900.00	\$896.26	47.17%
E 006-5513106 Adult DVDs	\$387.74	\$3,173.19	\$4,100.00	\$926.81	22.61%
E 006-5513107 Adult Music	\$0.00	\$223.72	\$450.00	\$226.28	50.28%
E 006-5513110 Magazines/newspapers	\$0.00	\$1,263.47	\$7,700.00	\$6,436.53	83.59%
E 006-5513130 Books-Reference	\$865.80	\$2,631.14	\$4,200.00	\$1,568.86	37.35%
E 006-5513131 Books Adult Fiction	\$1,041.64	\$5,998.69	\$10,800.00	\$4,801.31	44.46%
E 006-5513132 Books Large Print	\$0.00	\$777.34	\$1,800.00	\$1,022.66	56.81%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$842.22	\$4,123.77	\$6,625.00	\$2,501.23	37.75%
E 006-5513135 Books Non Fiction	\$201.38	\$2,106.94	\$3,600.00	\$1,493.06	41.47%
E 006-5513136 Books Travel	\$0.00	\$507.57	\$1,200.00	\$692.43	57.70%
E 006-5513137 Books NF 800	\$0.00	\$1,658.11	\$1,700.00	\$41.89	2.46%
E 006-5513200 Dues/Memberships	\$0.00	\$150.00	\$650.00	\$500.00	76.92%
E 006-5513210 Professional Subscriptions	\$0.00	\$995.00	\$1,000.00	\$5.00	0.50%
E 006-5513220 Training/Conferences	\$0.00	\$376.00	\$1,400.00	\$1,024.00	73.14%
E 006-5513300 Library Supplies	\$779.35	\$4,491.94	\$8,000.00	\$3,508.06	43.85%
E 006-5513310 Library Copy Machine	\$306.63	\$1,802.54	\$2,600.00	\$797.46	30.67%
E 006-5513320 computer Maintenance	\$250.00	\$18,929.07	\$18,500.00	-\$429.07	-2.32%
E 006-5513400 Telephone	\$51.75	\$542.24	\$900.00	\$357.76	39.75%
E 006-5513420 Postage	\$0.00	\$200.00	\$400.00	\$200.00	50.00%
E 006-5513430 Miscellaneous Programs	\$0.00	\$1,147.82	\$1,690.00	\$542.18	32.08%
E 006-5513435 Mileage	\$63.45	\$555.60	\$750.00	\$194.40	25.92%
E 006-5513499 Printing & Miscellaneous	\$626.16	\$972.86	\$1,300.00	\$327.14	25.16%
E 006-5513800 Library deposit over/short	\$1.41	\$14.40	\$0.00	-\$13.80	0.00%
FUND 006 Library Operating Fund	\$35,404.44	\$263,096.56	\$442,940.00	\$167,970.39	37.92%
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((FUND="006"))