

**ELMGROVE, WI**  
**Library Expenditure Summary**  
**AUGUST 2019**

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
<b>FUND 006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$32,939.03	\$202,339.18	\$295,750.00	\$93,410.82	31.58%
E 006-5512000 Library WRS	\$3,519.10	\$22,923.53	\$32,400.00	\$9,476.47	29.25%
E 006-5512001 Library Employee WRS	-\$1,759.56	-\$10,901.73	-\$16,200.00	-\$5,298.27	32.71%
E 006-5512005 Library- life insurance	\$37.39	\$719.83	\$775.00	\$55.17	7.12%
E 006-5512010 Library FICA	\$2,580.74	\$15,844.26	\$23,000.00	\$7,155.74	31.11%
E 006-5512015 Library health/dental insura	\$427.06	\$3,681.08	\$15,125.00	\$11,443.92	75.66%
E 006-5512016 Library health opt out	\$928.56	\$5,571.36	\$0.00	-\$5,571.36	0.00%
E 006-5512017 Library- HRA Expense	\$185.00	\$1,465.00	\$0.00	-\$1,465.00	0.00%
E 006-5512025 Library Disability Insurance	\$19.80	\$158.40	\$325.00	\$166.60	51.26%
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	\$821.01	\$7,348.63	\$10,500.00	\$3,151.37	30.01%
E 006-5513105 Adult Audiobooks	\$19.22	\$1,022.96	\$1,900.00	\$877.04	46.16%
E 006-5513106 Adult DVDs	\$330.93	\$3,504.12	\$4,100.00	\$595.88	14.53%
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	\$0.00	\$2,631.14	\$4,200.00	\$1,568.86	37.35%
E 006-5513131 Books Adult Fiction	\$819.61	\$6,818.30	\$10,800.00	\$3,981.70	36.87%
E 006-5513132 Books Large Print	\$181.49	\$958.83	\$1,800.00	\$841.17	46.73%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$526.43	\$4,650.20	\$6,625.00	\$1,974.80	29.81%
E 006-5513135 Books Non Fiction	\$163.06	\$2,270.00	\$3,600.00	\$1,330.00	36.94%
E 006-5513136 Books Travel	\$234.20	\$741.77	\$1,200.00	\$458.23	38.19%
E 006-5513137 Books NF 800	\$0.00	\$1,658.11	\$1,700.00	\$41.89	2.46%
E 006-5513200 Dues/Memberships	\$132.36	\$282.36	\$650.00	\$367.64	56.56%
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	\$245.55	\$4,737.49	\$8,000.00	\$3,262.51	40.78%
E 006-5513310 Library Copy Machine	\$269.71	\$2,072.25	\$2,600.00	\$527.75	20.30%
E 006-5513320 computer Maintenance	\$0.00	\$18,929.07	\$18,500.00	-\$429.07	-2.32%
E 006-5513400 Telephone	\$91.91	\$634.15	\$900.00	\$265.85	29.54%
E 006-5513420 Postage	\$0.00	\$200.00	\$400.00	\$200.00	50.00%
E 006-5513430 Miscellaneous Programs	\$5.49	\$1,153.31	\$1,690.00	\$536.69	31.76%
E 006-5513435 Mileage	\$23.54	\$579.14	\$750.00	\$170.86	22.78%
E 006-5513499 Printing & Miscellaneous	\$239.16	\$1,212.02	\$1,300.00	\$87.98	6.77%
E 006-5513800 Library deposit over/short	-\$0.64	\$13.76	\$0.00	-\$20.95	0.00%
<b>FUND 006 Library Operating Fund</b>	<b>\$42,980.15</b>	<b>\$306,076.71</b>	<b>\$442,940.00</b>	<b>\$136,856.10</b>	<b>30.90%</b>
	\$42,980.15	\$306,076.71	\$442,940.00	\$136,856.10	30.90%

((FUND="006"))