

ELMGROVE, WI
Library Expenditure Summary
OCTOBER 2019

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,046.49	\$247,657.80	\$295,750.00	\$48,092.20	16.26%
E 006-5512000 Library WRS	\$2,421.63	\$27,764.63	\$32,400.00	\$4,635.37	14.31%
E 006-5512001 Library Employee WRS	-\$1,210.81	-\$13,322.28	-\$16,200.00	-\$2,877.72	17.76%
E 006-5512005 Library- life insurance	\$70.66	\$861.15	\$775.00	-\$86.15	-11.12%
E 006-5512010 Library FICA	\$1,803.68	\$19,392.36	\$23,000.00	\$3,607.64	15.69%
E 006-5512015 Library health/dental insura	\$471.16	\$4,623.40	\$15,125.00	\$10,501.60	69.43%
E 006-5512016 Library health opt out	\$619.04	\$6,809.44	\$0.00	-\$6,809.44	0.00%
E 006-5512017 Library- HRA Expense	\$180.00	\$1,827.00	\$0.00	-\$1,827.00	0.00%
E 006-5512025 Library Disability Insurance	\$19.80	\$198.00	\$325.00	\$127.00	39.08%
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	\$718.99	\$9,058.27	\$10,500.00	\$1,441.73	13.73%
E 006-5513105 Adult Audiobooks	\$96.23	\$1,301.04	\$1,900.00	\$598.96	31.52%
E 006-5513106 Adult DVDs	\$66.18	\$4,068.53	\$4,100.00	\$31.47	0.77%
E 006-5513107 Adult Music	\$23.87	\$247.59	\$450.00	\$202.41	44.98%
E 006-5513110 Magazines/newspapers	\$39.98	\$1,303.45	\$7,700.00	\$6,396.55	83.07%
E 006-5513130 Books-Reference	\$92.45	\$3,826.59	\$4,200.00	\$373.41	8.89%
E 006-5513131 Books Adult Fiction	\$1,071.84	\$8,792.80	\$10,800.00	\$2,007.20	18.59%
E 006-5513132 Books Large Print	\$120.50	\$1,096.33	\$1,800.00	\$703.67	39.09%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$1,136.14	\$6,267.43	\$6,625.00	\$357.57	5.40%
E 006-5513135 Books Non Fiction	\$469.46	\$2,886.89	\$3,600.00	\$713.11	19.81%
E 006-5513136 Books Travel	\$120.26	\$910.91	\$1,200.00	\$289.09	24.09%
E 006-5513137 Books NF 800	\$20.39	\$1,678.50	\$1,700.00	\$21.50	1.26%
E 006-5513200 Dues/Memberships	\$193.76	\$476.12	\$650.00	\$173.88	26.75%
E 006-5513210 Professional Subscriptions	\$0.00	\$995.00	\$1,000.00	\$5.00	0.50%
E 006-5513220 Training/Conferences	\$234.42	\$933.42	\$1,400.00	\$466.58	33.33%
E 006-5513300 Library Supplies	\$717.46	\$6,827.60	\$8,000.00	\$1,172.40	14.66%
E 006-5513310 Library Copy Machine	\$232.15	\$2,540.42	\$2,600.00	\$59.58	2.29%
E 006-5513320 computer Maintenance	\$0.00	\$18,929.07	\$18,500.00	-\$429.07	-2.32%
E 006-5513400 Telephone	\$51.75	\$757.34	\$900.00	\$142.66	15.85%
E 006-5513420 Postage	\$0.00	\$200.00	\$400.00	\$200.00	50.00%
E 006-5513430 Miscellaneous Programs	\$5.49	\$1,158.80	\$1,690.00	\$531.20	31.43%
E 006-5513435 Mileage	\$174.69	\$834.80	\$750.00	-\$84.80	-11.31%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$1,323.86	\$1,300.00	-\$23.86	-1.84%
E 006-5513800 Library deposit over/short	\$2.65	\$18.11	\$0.00	-\$18.11	0.00%
FUND 006 Library Operating Fund	\$33,010.31	\$372,244.37	\$442,940.00	\$70,695.63	15.96%
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((FUND="006"))