

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

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
<b>FUND 006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$23,049.53	\$78,436.24	\$295,750.00	\$217,313.76	73.48%
E 006-5512000 Library WRS	\$3,702.05	\$8,524.70	\$32,400.00	\$23,875.30	73.69%
E 006-5512001 Library Employee WRS	-\$1,234.44	-\$4,262.32	-\$16,200.00	-\$11,937.68	73.69%
E 006-5512005 Library- life insurance	\$84.98	\$339.92	\$775.00	\$435.08	56.14%
E 006-5512010 Library FICA	\$1,803.74	\$6,142.34	\$23,000.00	\$16,857.66	73.29%
E 006-5512015 Library health/dental insura	\$471.16	\$1,369.38	\$15,125.00	\$13,755.62	90.95%
E 006-5512016 Library health opt out	\$619.04	\$2,166.64	\$0.00	-\$2,166.64	0.00%
E 006-5512017 Library- HRA Expense	\$180.00	\$545.00	\$0.00	-\$545.00	0.00%
E 006-5512025 Library Disability Insurance	\$19.80	\$59.40	\$325.00	\$265.60	81.72%
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	\$817.60	\$4,276.20	\$10,500.00	\$6,223.80	59.27%
E 006-5513105 Adult Audiobooks	\$163.85	\$183.10	\$1,900.00	\$1,716.90	90.36%
E 006-5513106 Adult DVDs	\$696.96	\$1,484.55	\$4,100.00	\$2,615.45	63.79%
E 006-5513107 Adult Music	\$35.96	\$127.12	\$450.00	\$322.88	71.75%
E 006-5513110 Magazines/newspapers	\$470.60	\$1,249.42	\$7,700.00	\$6,450.58	83.77%
E 006-5513130 Books-Reference	\$100.94	\$1,110.77	\$4,200.00	\$3,089.23	73.55%
E 006-5513131 Books Adult Fiction	\$1,023.42	\$2,251.90	\$10,800.00	\$8,548.10	79.15%
E 006-5513132 Books Large Print	\$144.07	\$391.61	\$1,800.00	\$1,408.39	78.24%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$436.86	\$1,079.99	\$6,625.00	\$5,545.01	83.70%
E 006-5513135 Books Non Fiction	\$312.31	\$723.01	\$3,600.00	\$2,876.99	79.92%
E 006-5513136 Books Travel	\$0.00	\$13.57	\$1,200.00	\$1,186.43	98.87%
E 006-5513137 Books NF 800	\$501.94	\$897.39	\$1,700.00	\$802.61	47.21%
E 006-5513200 Dues/Memberships	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
E 006-5513210 Professional Subscriptions	\$0.00	\$995.00	\$1,000.00	\$5.00	0.50%
E 006-5513220 Training/Conferences	\$0.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
E 006-5513300 Library Supplies	\$506.34	\$1,103.72	\$8,000.00	\$6,896.28	86.20%
E 006-5513310 Library Copy Machine	\$276.67	\$672.74	\$2,600.00	\$1,927.26	74.13%
E 006-5513320 computer Maintenance	\$964.40	\$17,680.26	\$18,500.00	\$819.74	4.43%
E 006-5513400 Telephone	\$63.02	\$189.29	\$900.00	\$710.71	78.97%
E 006-5513420 Postage	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
E 006-5513430 Miscellaneous Programs	\$59.10	\$246.31	\$1,690.00	\$1,443.69	85.43%
E 006-5513435 Mileage	\$21.40	\$46.89	\$750.00	\$703.11	93.75%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$113.36	\$1,300.00	\$1,186.64	91.28%
E 006-5513800 Library deposit over/short	\$0.70	\$8.01	\$0.00	-\$8.01	0.00%
<b>FUND 006 Library Operating Fund</b>	<b>\$35,292.00</b>	<b>\$128,165.51</b>	<b>\$442,940.00</b>	<b>\$314,774.49</b>	<b>71.06%</b>
	\$35,292.00	\$128,165.51	\$442,940.00	\$314,774.49	71.06%

((FUND="006"))