

ELMGROVE, WI
Library Expenditure Summary
APRIL 2019

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$22,223.62	\$100,659.86	\$295,750.00	\$183,519.65	62.05%
E 006-5512000 Library WRS	\$2,454.34	\$10,979.04	\$32,400.00	\$21,420.96	66.11%
E 006-5512001 Library Employee WRS	-\$1,227.17	-\$5,489.49	-\$16,200.00	-\$10,125.58	62.50%
E 006-5512005 Library- life insurance	\$84.98	\$424.90	\$775.00	\$350.10	45.17%
E 006-5512010 Library FICA	\$1,740.71	\$7,883.05	\$23,000.00	\$14,211.50	61.79%
E 006-5512015 Library health/dental insura	\$471.16	\$1,840.54	\$15,125.00	\$13,328.56	88.12%
E 006-5512016 Library health opt out	\$619.04	\$2,785.68	\$0.00	-\$3,095.20	0.00%
E 006-5512017 Library- HRA Expense	\$180.00	\$725.00	\$0.00	-\$725.00	0.00%
E 006-5512025 Library Disability Insurance	\$19.80	\$79.20	\$325.00	\$245.80	75.63%
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	\$685.98	\$4,962.18	\$10,500.00	\$5,537.82	52.74%
E 006-5513105 Adult Audiobooks	\$43.98	\$227.08	\$1,900.00	\$1,672.92	88.05%
E 006-5513106 Adult DVDs	\$658.77	\$2,143.32	\$4,100.00	\$1,956.68	47.72%
E 006-5513107 Adult Music	\$96.60	\$223.72	\$450.00	\$226.28	50.28%
E 006-5513110 Magazines/newspapers	\$0.00	\$1,249.42	\$7,700.00	\$6,450.58	83.77%
E 006-5513130 Books-Reference	\$217.55	\$1,328.32	\$4,200.00	\$2,871.68	68.37%
E 006-5513131 Books Adult Fiction	\$1,005.36	\$3,257.26	\$10,800.00	\$7,542.74	69.84%
E 006-5513132 Books Large Print	\$237.72	\$629.33	\$1,800.00	\$1,170.67	65.04%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$923.05	\$2,003.04	\$6,625.00	\$4,621.96	69.77%
E 006-5513135 Books Non Fiction	\$332.92	\$1,055.93	\$3,600.00	\$2,544.07	70.67%
E 006-5513136 Books Travel	\$480.41	\$493.98	\$1,200.00	\$706.02	58.84%
E 006-5513137 Books NF 800	\$721.88	\$1,619.27	\$1,700.00	\$80.73	4.75%
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	\$158.00	\$158.00	\$1,400.00	\$1,242.00	88.71%
E 006-5513300 Library Supplies	\$917.52	\$2,021.24	\$8,000.00	\$5,978.76	74.73%
E 006-5513310 Library Copy Machine	\$321.83	\$994.57	\$2,600.00	\$1,605.43	61.75%
E 006-5513320 computer Maintenance	\$406.25	\$18,086.51	\$18,500.00	\$413.49	2.24%
E 006-5513400 Telephone	\$43.39	\$232.68	\$900.00	\$667.32	74.15%
E 006-5513420 Postage	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
E 006-5513430 Miscellaneous Programs	\$344.18	\$590.49	\$1,690.00	\$1,099.51	65.06%
E 006-5513435 Mileage	\$133.62	\$180.51	\$750.00	\$517.29	68.97%
E 006-5513499 Printing & Miscellaneous	\$92.19	\$205.55	\$1,300.00	\$1,094.45	84.19%
E 006-5513800 Library deposit over/short	\$5.17	\$13.18	\$0.00	-\$12.73	0.00%
FUND 006 Library Operating Fund	\$34,392.85	\$162,558.36	\$442,940.00	\$268,173.46	60.54%
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((FUND="006"))