

ELMGROVE, WI
Library Expenditure Summary
AUGUST 2022

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$24,222.31	\$208,451.98	\$320,500.00	\$99,572.65	31.07%
E 006-5512000 Library WRS	\$2,536.04	\$21,535.47	\$33,335.00	\$11,799.53	35.40%
E 006-5512001 Library Employee WRS	-\$1,268.02	-\$10,721.66	-\$16,670.00	-\$5,311.35	31.86%
E 006-5512005 Library- life insurance	\$69.20	\$603.72	\$1,050.00	\$446.28	42.50%
E 006-5512010 Library FICA	\$1,901.29	\$16,357.46	\$25,035.00	\$7,699.01	30.75%
E 006-5512015 Library health/dental insura	\$554.96	\$4,388.85	\$18,500.00	\$14,128.61	76.37%
E 006-5512016 Library health opt out	\$733.56	\$6,235.26	\$0.00	-\$6,602.04	0.00%
E 006-5512017 Library- HRA Expense	\$190.00	\$1,570.00	\$0.00	-\$1,765.00	0.00%
E 006-5512025 Library Disability Insurance	\$22.00	\$154.00	\$325.00	\$171.00	52.62%
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	\$910.99	\$5,615.20	\$9,300.00	\$3,684.80	39.62%
E 006-5513105 Adult Audiobooks	\$195.52	\$1,646.44	\$1,950.00	\$303.56	15.57%
E 006-5513106 Adult DVDs	\$180.09	\$3,015.55	\$4,150.00	\$1,134.45	27.34%
E 006-5513107 Adult Music	\$0.00	\$451.71	\$400.00	-\$51.71	-12.93%
E 006-5513110 Magazines/newspapers	\$166.00	\$1,873.95	\$8,500.00	\$6,626.05	77.95%
E 006-5513120 Electronic materials	\$230.60	\$4,686.46	\$5,100.00	\$413.54	8.11%
E 006-5513130 Books-Reference	\$321.92	\$2,481.72	\$4,200.00	\$1,718.28	40.91%
E 006-5513131 Books Adult Fiction	\$947.53	\$6,604.32	\$10,075.00	\$3,470.68	34.45%
E 006-5513132 Books Large Print	\$317.89	\$1,401.00	\$1,800.00	\$399.00	22.17%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$811.30	\$4,768.61	\$6,950.00	\$2,181.39	31.39%
E 006-5513135 Books Non Fiction	\$389.88	\$1,342.73	\$3,675.00	\$2,332.27	63.46%
E 006-5513136 Books Travel	\$0.00	\$996.73	\$1,300.00	\$303.27	23.33%
E 006-5513137 Books NF 800	\$213.59	\$2,212.99	\$2,000.00	-\$212.99	-10.65%
E 006-5513200 Dues/Memberships	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
E 006-5513210 Professional Subscriptions	\$0.00	\$0.00	\$995.00	\$995.00	100.00%
E 006-5513220 Training/Conferences	-\$580.22	-\$580.22	\$1,000.00	\$1,580.22	158.02%
E 006-5513300 Library Supplies	\$659.97	\$4,704.65	\$7,500.00	\$2,795.35	37.27%
E 006-5513310 Library Copy Machine	\$316.14	\$1,072.67	\$1,200.00	\$127.33	10.61%
E 006-5513320 Computer Expense	\$125.00	\$21,657.86	\$21,000.00	-\$657.86	-3.13%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$0.00	\$7.70	\$400.00	\$392.30	98.08%
E 006-5513430 Adult Programing	\$360.24	\$1,766.62	\$2,000.00	\$233.38	11.67%
E 006-5513432 Youth Programing	\$0.00	\$608.99	\$1,300.00	\$691.01	53.15%
E 006-5513435 Mileage	\$0.00	\$18.14	\$800.00	\$749.36	93.67%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$348.00	\$750.00	\$402.00	53.60%
E 006-5513800 Library deposit over/short	-\$1.00	-\$10.10	\$0.00	\$10.10	0.00%
FUND 006 Library Operating Fund	\$34,526.78	\$315,266.80	\$479,820.00	\$151,159.47	31.50%
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((FUND="006"))