

ELMGROVE, WI
Library Expenditure Summary
JANUARY 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,671.06	\$23,671.06	\$325,000.00	\$289,553.24	89.09%
E 006-5512000 Library WRS	\$2,557.27	\$2,557.27	\$34,600.00	\$32,042.73	92.61%
E 006-5512001 Library Employee WRS	-\$1,278.63	-\$1,278.63	-\$17,300.00	-\$15,369.32	88.84%
E 006-5512005 Library- life insurance	\$137.69	\$137.69	\$1,000.00	\$862.31	86.23%
E 006-5512010 Library FICA	\$1,887.81	\$1,887.81	\$25,250.00	\$22,422.86	88.80%
E 006-5512015 Library health/dental insura	\$732.33	\$732.33	\$32,700.00	\$31,990.23	97.83%
E 006-5512016 Library health opt out	\$1,143.18	\$1,143.18	\$0.00	-\$1,714.77	0.00%
E 006-5512017 Library- HRA Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5512025 Library Disability Insurance	\$22.00	\$22.00	\$315.00	\$293.00	93.02%
E 006-5512030 Library -Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
E 006-5513103 Children/Young Adult	\$55.88	\$55.88	\$9,300.00	\$9,244.12	99.40%
E 006-5513105 Adult Audiobooks	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
E 006-5513106 Adult DVDs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513107 Adult Music	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513110 Magazines/newspapers	\$0.00	\$0.00	\$9,760.00	\$9,760.00	100.00%
E 006-5513120 Electronic materials	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
E 006-5513130 Books-Reference	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513131 Books Adult Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513132 Books Large Print	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513135 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513136 Books Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513137 Books NF 800	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 006-5513300 Library Supplies	\$105.91	\$105.91	\$7,500.00	\$7,394.09	98.59%
E 006-5513310 Library Copy Machine	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
E 006-5513320 Computer Expense	\$0.00	\$0.00	\$23,500.00	\$23,500.00	100.00%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
E 006-5513430 Adult Programing	\$150.00	\$150.00	\$2,250.00	\$2,100.00	93.33%
E 006-5513432 Youth Programing	\$50.00	\$50.00	\$1,300.00	\$1,250.00	96.15%
E 006-5513435 Mileage	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513800 Library deposit over/short	-\$1.02	-\$1.02	\$0.00	\$1.12	0.00%
FUND 006 Library Operating Fund	\$29,233.48	\$29,233.48	\$504,220.00	\$462,374.61	91.70%
	\$29,233.48	\$29,233.48	\$504,220.00	\$462,374.61	91.70%

((FUND="006"))