

ELMGROVE, WI
Library Expenditure Summary
MARCH 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,212.72	\$70,895.91	\$325,000.00	\$242,143.06	74.51%
E 006-5512000 Library WRS	\$2,611.73	\$7,792.48	\$34,600.00	\$26,807.52	77.48%
E 006-5512001 Library Employee WRS	-\$1,305.85	-\$3,896.20	-\$17,300.00	-\$12,746.04	73.68%
E 006-5512005 Library- life insurance	\$68.85	\$275.39	\$1,000.00	\$724.61	72.46%
E 006-5512010 Library FICA	\$1,852.73	\$5,654.43	\$25,250.00	\$18,642.08	73.83%
E 006-5512015 Library health/dental insura	\$58.66	\$175.98	\$32,700.00	\$32,546.58	99.53%
E 006-5512016 Library health opt out	\$1,143.18	\$3,429.54	\$0.00	-\$4,001.13	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	\$66.00	\$315.00	\$249.00	79.05%
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	\$828.35	\$1,997.50	\$9,300.00	\$7,302.50	78.52%
E 006-5513105 Adult Audiobooks	\$183.28	\$430.40	\$6,500.00	\$6,069.60	93.38%
E 006-5513106 Adult DVDs	\$230.83	\$478.42	\$0.00	-\$478.42	0.00%
E 006-5513107 Adult Music	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513110 Magazines/newspapers	\$0.00	\$409.00	\$9,760.00	\$9,351.00	95.81%
E 006-5513120 Electronic materials	\$2,627.88	\$3,735.84	\$6,000.00	\$2,264.16	37.74%
E 006-5513130 Books-Reference	\$269.73	\$346.44	\$0.00	-\$346.44	0.00%
E 006-5513131 Books Adult Fiction	\$1,156.49	\$2,438.76	\$0.00	-\$2,438.76	0.00%
E 006-5513132 Books Large Print	\$367.43	\$431.05	\$0.00	-\$431.05	0.00%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$665.20	\$1,355.54	\$0.00	-\$1,355.54	0.00%
E 006-5513135 Books Non Fiction	\$407.75	\$766.90	\$0.00	-\$766.90	0.00%
E 006-5513136 Books Travel	\$348.18	\$461.99	\$0.00	-\$461.99	0.00%
E 006-5513137 Books NF 800	\$373.39	\$609.09	\$0.00	-\$609.09	0.00%
E 006-5513200 Dues/Memberships	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
E 006-5513210 Professional Subscriptions	\$0.00	\$1,094.50	\$995.00	-\$99.50	-10.00%
E 006-5513220 Training/Conferences	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 006-5513300 Library Supplies	\$1,157.01	\$2,370.86	\$7,500.00	\$5,129.14	68.39%
E 006-5513310 Library Copy Machine	\$170.23	\$332.64	\$1,500.00	\$1,167.36	77.82%
E 006-5513320 Computer Expense	\$14,673.40	\$18,292.64	\$23,500.00	\$5,207.36	22.16%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$0.00	\$11.32	\$400.00	\$388.68	97.17%
E 006-5513430 Adult Programing	\$400.87	\$559.17	\$2,250.00	\$1,690.83	75.15%
E 006-5513432 Youth Programing	\$0.00	\$200.00	\$1,300.00	\$1,100.00	84.62%
E 006-5513435 Mileage	\$35.04	\$35.04	\$500.00	\$464.96	92.99%
E 006-5513499 Printing & Miscellaneous	\$96.00	\$96.00	\$750.00	\$654.00	87.20%
E 006-5513800 Library deposit over/short	-\$1.45	-\$2.77	\$0.00	\$2.77	0.00%
FUND 006 Library Operating Fund	\$51,653.63	\$120,843.86	\$504,220.00	\$370,570.35	73.49%
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((FUND="006"))