

ELMGROVE, WI
Library Expenditure Summary
APRIL 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$23,689.84	\$94,585.75	\$325,000.00	\$216,898.89	66.74%
E 006-5512000 Library WRS	\$2,612.69	\$10,405.17	\$34,600.00	\$24,194.83	69.93%
E 006-5512001 Library Employee WRS	-\$1,306.33	-\$5,202.53	-\$17,300.00	-\$11,352.72	65.62%
E 006-5512005 Library- life insurance	\$68.85	\$344.24	\$1,000.00	\$655.76	65.58%
E 006-5512010 Library FICA	\$1,889.23	\$7,543.66	\$25,250.00	\$16,633.94	65.88%
E 006-5512015 Library health/dental insura	\$58.66	\$234.64	\$32,700.00	\$32,487.92	99.35%
E 006-5512016 Library health opt out	\$1,143.18	\$4,572.72	\$0.00	-\$5,144.31	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	\$88.00	\$315.00	\$227.00	72.06%
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	\$549.38	\$2,546.88	\$9,300.00	\$6,753.12	72.61%
E 006-5513105 Adult Audiobooks	\$0.00	\$430.40	\$6,500.00	\$6,069.60	93.38%
E 006-5513106 Adult DVDs	\$448.31	\$926.73	\$0.00	-\$926.73	0.00%
E 006-5513107 Adult Music	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513110 Magazines/newspapers	\$470.60	\$879.60	\$9,760.00	\$8,880.40	90.99%
E 006-5513120 Electronic materials	\$242.04	\$3,977.88	\$6,000.00	\$2,022.12	33.70%
E 006-5513130 Books-Reference	\$303.75	\$650.19	\$0.00	-\$650.19	0.00%
E 006-5513131 Books Adult Fiction	\$741.23	\$3,179.99	\$0.00	-\$3,179.99	0.00%
E 006-5513132 Books Large Print	\$137.48	\$568.53	\$0.00	-\$568.53	0.00%
E 006-5513133 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513134 Books Non Fiction	\$440.78	\$1,796.32	\$0.00	-\$1,796.32	0.00%
E 006-5513135 Books Non Fiction	\$51.57	\$818.47	\$0.00	-\$818.47	0.00%
E 006-5513136 Books Travel	\$475.01	\$937.00	\$0.00	-\$937.00	0.00%
E 006-5513137 Books NF 800	\$19.69	\$628.78	\$0.00	-\$628.78	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	\$320.61	\$2,691.47	\$7,500.00	\$4,808.53	64.11%
E 006-5513310 Library Copy Machine	\$154.03	\$486.67	\$1,500.00	\$1,013.33	67.56%
E 006-5513320 Computer Expense	\$65.00	\$18,357.64	\$23,500.00	\$5,142.36	21.88%
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	\$379.99	\$939.16	\$2,250.00	\$1,310.84	58.26%
E 006-5513432 Youth Programing	\$0.00	\$200.00	\$1,300.00	\$1,100.00	84.62%
E 006-5513435 Mileage	\$30.72	\$65.76	\$500.00	\$416.56	83.31%
E 006-5513499 Printing & Miscellaneous	\$178.06	\$274.06	\$750.00	\$475.94	63.46%
E 006-5513800 Library deposit over/short	-\$0.30	-\$3.07	\$0.00	\$3.12	0.00%
FUND 006 Library Operating Fund	\$33,186.07	\$154,029.93	\$504,220.00	\$335,780.40	66.59%
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((FUND="006"))