

ELMGROVE, WI
Library Expenditure Summary
JUNE 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
FUND 006 Library Operating Fund					
E 006-5511000 Library wages	\$35,418.24	\$155,835.45	\$325,000.00	\$157,017.91	48.31%
E 006-5512000 Library WRS	\$3,846.66	\$17,067.93	\$34,600.00	\$17,532.07	50.67%
E 006-5512001 Library Employee WRS	-\$1,923.30	-\$8,533.86	-\$17,300.00	-\$8,102.23	46.83%
E 006-5512005 Library- life insurance	\$76.29	\$489.38	\$1,000.00	\$510.62	51.06%
E 006-5512010 Library FICA	\$2,822.93	\$12,419.64	\$25,250.00	\$11,862.66	46.98%
E 006-5512015 Library health/dental insura	\$36.10	\$2,091.31	\$32,700.00	\$30,631.25	93.67%
E 006-5512016 Library health opt out	\$1,714.77	\$7,430.67	\$0.00	-\$8,002.26	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	\$132.00	\$315.00	\$183.00	58.10%
E 006-5512030 Library -Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513100 Books	\$181.58	\$181.58	\$30,000.00	\$29,818.42	99.39%
E 006-5513103 Children/Young Adult	\$1,145.18	\$4,462.31	\$9,300.00	\$4,837.69	52.02%
E 006-5513105 Adult Audiobooks	\$175.32	\$699.54	\$6,500.00	\$5,800.46	89.24%
E 006-5513106 Adult DVDs	\$255.88	\$1,329.14	\$0.00	-\$1,329.14	0.00%
E 006-5513107 Adult Music	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513110 Magazines/newspapers	\$106.00	\$1,688.57	\$9,760.00	\$8,071.43	82.70%
E 006-5513120 Electronic materials	\$341.83	\$4,625.94	\$6,000.00	\$1,374.06	22.90%
E 006-5513130 Books-Reference	-\$75.95	\$875.23	\$0.00	-\$875.23	0.00%
E 006-5513131 Books Adult Fiction	\$1,337.71	\$5,429.16	\$0.00	-\$5,429.16	0.00%
E 006-5513132 Books Large Print	\$1.91	\$842.06	\$0.00	-\$842.06	0.00%
E 006-5513133 Books Non Fiction	\$316.51	\$542.81	\$0.00	-\$542.81	0.00%
E 006-5513134 Books Non Fiction	\$952.37	\$3,533.53	\$0.00	-\$3,533.53	0.00%
E 006-5513135 Books Non Fiction	\$106.12	\$1,161.05	\$0.00	-\$1,161.05	0.00%
E 006-5513136 Books Travel	\$88.69	\$1,312.37	\$0.00	-\$1,312.37	0.00%
E 006-5513137 Books NF 800	\$188.21	\$982.15	\$0.00	-\$982.15	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	\$853.06	\$3,950.66	\$7,500.00	\$3,549.34	47.32%
E 006-5513310 Library Copy Machine	\$202.67	\$872.18	\$1,500.00	\$627.82	41.85%
E 006-5513320 Computer Expense	\$447.66	\$19,804.02	\$23,500.00	\$4,254.70	18.11%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$0.00	\$35.68	\$400.00	\$364.32	91.08%
E 006-5513430 Adult Programing	\$409.98	\$1,371.81	\$2,250.00	\$878.19	39.03%
E 006-5513432 Youth Programing	\$0.00	\$400.00	\$1,300.00	\$900.00	69.23%
E 006-5513435 Mileage	\$0.00	\$97.52	\$500.00	\$379.02	75.80%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$522.99	\$750.00	\$227.01	30.27%
E 006-5513800 Library deposit over/short	-\$2.00	-\$5.02	\$0.00	\$5.02	0.00%
FUND 006 Library Operating Fund	\$49,046.42	\$242,742.30	\$504,220.00	\$249,013.50	49.39%
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((FUND="006"))