

VILLAGE OF ELM GROVE
Library Expenditure Summary
DECEMBER 2025

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
006 Library Operating Fund					
E 006-5511000 Library wages	\$27,411.01	\$358,014.48	\$366,272.00	\$8,257.52	2.25%
E 006-5512000 Library WRS	\$0.00	\$25,655.22	\$40,000.00	\$14,344.78	35.86%
E 006-5512001 Library Employee WRS	-\$1,306.82	-\$16,728.01	-\$20,000.00	-\$3,271.99	16.36%
E 006-5512005 Library- life insurance	\$101.64	\$1,043.94	\$1,000.00	-\$43.94	-4.39%
E 006-5512010 Library FICA	\$2,154.54	\$28,154.65	\$28,020.00	-\$134.65	-0.48%
E 006-5512015 Library health/dental insura	-\$117.76	\$6,502.17	\$20,000.00	\$13,497.83	67.49%
E 006-5512016 Library health opt out	\$870.40	\$11,315.20	\$0.00	-\$11,315.20	0.00%
E 006-5512017 Library- HRA Expense	\$0.00	\$1,693.64	\$0.00	-\$1,693.64	0.00%
E 006-5512025 Library Disability Insurance	\$0.00	\$229.86	\$325.00	\$95.14	29.27%
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	\$42.18	\$7,829.71	\$9,500.00	\$1,670.29	17.58%
E 006-5513105 Adult Audiobooks	\$0.00	\$1,106.13	\$6,250.00	\$5,143.87	82.30%
E 006-5513106 Adult DVDs	\$416.41	\$2,129.49	\$0.00	-\$2,129.49	0.00%
E 006-5513107 Adult Music	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
E 006-5513110 Magazines/newspapers	\$0.00	\$10,360.50	\$9,750.00	-\$610.50	-6.26%
E 006-5513120 Electronic materials	\$0.00	\$5,494.79	\$6,500.00	\$1,005.21	15.46%
E 006-5513130 Books-Reference	-\$156.00	\$2,147.68	\$4,125.00	\$1,977.32	47.94%
E 006-5513131 Books Adult Fiction	\$73.74	\$9,061.72	\$9,038.00	-\$23.72	-0.26%
E 006-5513132 Books Large Print	\$136.20	\$1,645.58	\$1,900.00	\$254.42	13.39%
E 006-5513133 Books Non Fiction	\$75.40	\$2,154.58	\$1,100.00	-\$1,054.58	-95.87%
E 006-5513134 Books Non Fiction	\$326.56	\$5,381.37	\$6,800.00	\$1,418.63	20.86%
E 006-5513135 Books Non Fiction	\$95.15	\$2,663.00	\$3,125.00	\$462.00	14.78%
E 006-5513136 Books Travel	\$97.86	\$1,043.53	\$1,500.00	\$456.47	30.43%
E 006-5513137 Books NF 800	\$20.96	\$1,125.96	\$1,800.00	\$674.04	37.45%
E 006-5513200 Dues/Memberships	\$23.00	\$463.26	\$600.00	\$136.74	22.79%
E 006-5513210 Professional Subscriptions	\$0.00	\$350.00	\$995.00	\$645.00	64.82%
E 006-5513220 Training/Conferences	\$0.00	\$1,439.03	\$900.00	-\$539.03	-59.89%
E 006-5513300 Library Supplies	\$492.58	\$5,913.92	\$7,500.00	\$1,586.08	21.15%
E 006-5513310 Library Copy Machine	\$180.98	\$1,662.72	\$2,000.00	\$337.28	16.86%
E 006-5513320 Computer Expense	\$677.63	\$10,210.59	\$13,100.00	\$2,889.41	22.06%
E 006-5513321 Bridges System	\$0.00	\$15,853.00	\$15,900.00	\$47.00	0.30%
E 006-5513400 Telephone	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513420 Postage	\$9.23	\$66.73	\$400.00	\$333.27	83.32%
E 006-5513430 Adult Programing	\$13.20	\$2,396.62	\$2,250.00	-\$146.62	-6.52%
E 006-5513432 Youth Programing	\$0.00	\$650.00	\$1,200.00	\$550.00	45.83%
E 006-5513435 Mileage	\$8.96	\$775.25	\$400.00	-\$375.25	-93.81%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$934.49	\$1,000.00	\$65.51	6.55%
E 006-5513800 Library deposit over/short	\$3.25	\$31.06	\$0.00	-\$31.06	0.00%
006 Library Operating Fund	\$31,650.30	\$508,806.86	\$544,000.00	\$35,193.14	6.47%
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((FUND="006"))