

**VILLAGE OF ELM GROVE**  
**Library Expenditure Summary**  
**JANUARY 2026**

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
<b>006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$28,670.94	\$28,670.94	\$360,000.00	\$331,329.06	92.04%
E 006-5512000 Library WRS	\$0.00	\$0.00	\$41,125.00	\$41,125.00	100.00%
E 006-5512001 Library Employee WRS	-\$1,225.08	-\$1,225.08	-\$20,550.00	-\$19,324.92	94.04%
E 006-5512005 Library- life insurance	\$15.03	\$15.03	\$1,250.00	\$1,234.97	98.80%
E 006-5512010 Library FICA	\$2,233.45	\$2,233.45	\$28,125.00	\$25,891.55	92.06%
E 006-5512015 Library health/dental insura	-\$128.36	-\$128.36	\$40,000.00	\$40,128.36	100.32%
E 006-5512016 Library health opt out	\$652.80	\$652.80	\$0.00	-\$652.80	0.00%
E 006-5512017 Library- HRA Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5512025 Library Disability Insurance	\$0.00	\$0.00	\$245.00	\$245.00	100.00%
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	\$79.49	\$79.49	\$9,500.00	\$9,420.51	99.16%
E 006-5513105 Adult Audiobooks	\$0.00	\$0.00	\$5,000.00	\$5,000.00	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	\$9,000.00	\$9,000.00	100.00%
E 006-5513120 Electronic materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
E 006-5513130 Books-Reference	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513131 Books Adult Fiction	\$72.75	\$72.75	\$0.00	-\$72.75	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	\$123.80	\$123.80	\$0.00	-\$123.80	0.00%
E 006-5513135 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513136 Books Travel	\$12.50	\$12.50	\$0.00	-\$12.50	0.00%
E 006-5513137 Books NF 800	\$103.70	\$103.70	\$0.00	-\$103.70	0.00%
E 006-5513200 Dues/Memberships	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
E 006-5513210 Professional Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
E 006-5513220 Training/Conferences	\$0.00	\$0.00	\$900.00	\$900.00	100.00%
E 006-5513300 Library Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
E 006-5513310 Library Copy Machine	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
E 006-5513320 Computer Expense	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
E 006-5513321 Bridges System	\$0.00	\$0.00	\$15,783.00	\$15,783.00	100.00%
E 006-5513400 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513420 Postage	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
E 006-5513430 Adult Programing	\$13.28	\$13.28	\$2,500.00	\$2,486.72	99.47%
E 006-5513432 Youth Programing	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
E 006-5513435 Mileage	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
E 006-5513499 Printing & Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
E 006-5513800 Library deposit over/short	\$2.51	\$2.51	\$0.00	-\$2.51	0.00%
<b>006 Library Operating Fund</b>	<b>\$30,626.81</b>	<b>\$30,626.81</b>	<b>\$554,078.00</b>	<b>\$523,451.19</b>	<b>94.47%</b>
	\$30,626.81	\$30,626.81	\$554,078.00	\$523,451.19	94.47%

((FUND="006"))