

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

Account Descr	MTD Amount	YTD Amount	Budget	Balance	% of Budget Remain
<b>006 Library Operating Fund</b>					
E 006-5511000 Library wages	\$23,797.24	\$52,468.18	\$360,000.00	\$307,531.82	85.43%
E 006-5512000 Library WRS	\$2,242.98	\$4,693.14	\$41,125.00	\$36,431.86	88.59%
E 006-5512001 Library Employee WRS	-\$1,121.50	-\$2,346.58	-\$20,550.00	-\$18,203.42	88.58%
E 006-5512005 Library- life insurance	\$101.64	\$116.67	\$1,250.00	\$1,133.33	90.67%
E 006-5512010 Library FICA	\$1,843.97	\$4,077.42	\$28,125.00	\$24,047.58	85.50%
E 006-5512015 Library health/dental insura	\$720.91	\$1,441.82	\$40,000.00	\$38,558.18	96.40%
E 006-5512016 Library health opt out	\$435.20	\$1,088.00	\$0.00	-\$1,088.00	0.00%
E 006-5512017 Library- HRA Expense	\$186.57	\$375.96	\$0.00	-\$375.96	0.00%
E 006-5512025 Library Disability Insurance	\$22.00	\$44.00	\$245.00	\$201.00	82.04%
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	\$493.66	\$573.15	\$9,500.00	\$8,926.85	93.97%
E 006-5513105 Adult Audiobooks	\$39.60	\$39.60	\$5,000.00	\$4,960.40	99.21%
E 006-5513106 Adult DVDs	\$150.74	\$150.74	\$0.00	-\$150.74	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	\$1,480.44	\$1,553.19	\$0.00	-\$1,553.19	0.00%
E 006-5513132 Books Large Print	\$115.94	\$115.94	\$0.00	-\$115.94	0.00%
E 006-5513133 Books Non Fiction	\$276.78	\$276.78	\$0.00	-\$276.78	0.00%
E 006-5513134 Books Non Fiction	\$308.57	\$432.37	\$0.00	-\$432.37	0.00%
E 006-5513135 Books Non Fiction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 006-5513136 Books Travel	\$140.91	\$153.41	\$0.00	-\$153.41	0.00%
E 006-5513137 Books NF 800	\$62.92	\$166.62	\$0.00	-\$166.62	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	\$190.95	\$190.95	\$8,000.00	\$7,809.05	97.61%
E 006-5513310 Library Copy Machine	\$201.04	\$201.04	\$2,000.00	\$1,798.96	89.95%
E 006-5513320 Computer Expense	\$1,369.07	\$1,369.07	\$12,000.00	\$10,630.93	88.59%
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	\$668.78	\$682.06	\$2,500.00	\$1,817.94	72.72%
E 006-5513432 Youth Programing	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
E 006-5513435 Mileage	\$13.20	\$13.20	\$750.00	\$736.80	98.24%
E 006-5513499 Printing & Miscellaneous	\$10.00	\$10.00	\$1,000.00	\$990.00	99.00%
E 006-5513800 Library deposit over/short	-\$0.52	\$1.99	\$0.00	-\$1.99	0.00%
<b>006 Library Operating Fund</b>	<b>\$33,751.09</b>	<b>\$67,888.72</b>	<b>\$554,078.00</b>	<b>\$486,189.28</b>	<b>87.75%</b>
	\$33,751.09	\$67,888.72	\$554,078.00	\$486,189.28	87.75%

((FUND="006"))