

VILLAGE OF ELM GROVE
Library Revenue Summary
JANUARY 2026

Account Descr	MTD Amount	YTD Amount	2026 YTD Budget	2026 YTD Balance	2026 % YTD Balance
006 Library Operating Fund					
100 R 006-3600110 Library Tax Levy	\$467,250.00	\$467,250.00	\$467,250.00	\$0.00	0.00%
	\$467,250.00	\$467,250.00	\$467,250.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$774.00	\$774.00	100.00%
R 006-4289010 Misc County Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200 R 006-4461100 Crossover Lending/Borrowing	\$0.00	\$0.00	\$49,715.00	\$49,715.00	100.00%
	\$0.00	\$0.00	\$50,489.00	\$50,489.00	
R 006-3220200 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	\$0.00	\$0.00	\$0.00	\$0.00	
R 006-4461000 Library - Misc Revenue	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
R 006-4661000 Library Fines	\$523.30	\$523.30	\$0.00	-\$523.30	0.00%
R 006-4662000 Library Photocopies	\$618.73	\$618.73	\$0.00	-\$618.73	0.00%
R 006-4663000 Library Computer Printouts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4663500 Library - Faxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4664000 Library Cards	\$164.00	\$164.00	\$0.00	-\$164.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$88.19	\$88.19	\$0.00	-\$88.19	0.00%
450	\$1,394.22	\$1,394.22	\$9,500.00	\$8,105.78	
R 006-4811000 Interest on Invested Funds	\$0.00	\$0.00	\$12,600.00	\$12,600.00	100.00%
600	\$0.00	\$0.00	\$12,600.00	\$12,600.00	
R 006-4852000 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
700	\$0.00	\$0.00	\$0.00	\$0.00	
006 Library Operating Fund	\$468,644.22	\$468,644.22	\$539,839.00	\$71,194.78	
	\$468,644.22	\$468,644.22	\$539,839.00	\$71,194.78	

((FUND="006"))