

Month End Revenue Summary

Current Period: JANUARY 2019

Account Descr	MTD Amount	YTD Amount	2019 YTD Budget	2019 YTD Balance	2019 % YTD Balance
<b>FUND 006 Library Operating Fund</b>					
<b>SOURCE Alt Code 100</b>					
R 006-3600110 Library Tax Levy	\$393,000.00	\$393,000.00	\$393,000.00	\$0.00	0.00%
<b>SOURCE Alt Code 100</b>	\$393,000.00	\$393,000.00	\$393,000.00	\$0.00	0.00%
<b>SOURCE Alt Code 200</b>					
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$329.00	\$329.00	100.00%
R 006-4289010 Misc County Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4461100 Crossover lending/borrowing	\$0.00	\$0.00	\$31,811.00	\$31,811.00	100.00%
<b>SOURCE Alt Code 200</b>	\$0.00	\$0.00	\$32,140.00	\$32,140.00	100.00%
<b>SOURCE Alt Code 322</b>					
R 006-3220200 Interest Income	\$0.00	\$0.00	\$3,250.00	\$3,250.00	100.00%
<b>SOURCE Alt Code 322</b>	\$0.00	\$0.00	\$3,250.00	\$3,250.00	100.00%
<b>SOURCE Alt Code 450</b>					
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$12,250.00	\$12,250.00	100.00%
R 006-4661000 Library Fines	\$495.93	\$495.93	\$0.00	-\$495.93	0.00%
R 006-4662000 Library Photocopies	\$32.16	\$32.16	\$0.00	-\$32.16	0.00%
R 006-4663000 Library Computer Printouts	\$89.09	\$89.09	\$0.00	-\$89.09	0.00%
R 006-4663500 Library- Faxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4664000 Library Cards	\$15.00	\$15.00	\$0.00	-\$15.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$93.87	\$93.87	\$0.00	-\$93.87	0.00%
<b>SOURCE Alt Code 450</b>	\$726.05	\$726.05	\$12,250.00	\$11,523.95	94.07%
<b>FUND 006 Library Operating Fund</b>	\$393,726.05	\$393,726.05	\$440,640.00	\$46,913.95	10.65%