

ELMGROVE, WI
Library Revenue Summary
OCTOBER 2021

Account Descr	MTD Amount	YTD Amount	2021 YTD Budget	2021 YTD Balance	2021 % YTD Balance
FUND 006 Library Operating Fund					
R 006-3600110 Library Tax Levy	\$0.00	\$406,110.00	\$406,110.00	\$0.00	0.00%
SOURCE Alt Code 100	\$0.00	\$406,110.00	\$406,110.00	\$0.00	
R 006-4289000 Misc State Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 006-4289010 Misc County Rev	\$0.00	\$222.56	\$900.00	\$677.44	75.27%
R 006-4461100 Crossover lending/borrowing	\$19,351.00	\$38,702.00	\$38,815.00	\$113.00	0.29%
SOURCE Alt Code 200	\$19,351.00	\$38,924.56	\$39,715.00	\$790.44	
R 006-3220200 Interest Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
SOURCE Alt Code 322	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
R 006-4461000 Library- Misc revenue	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
R 006-4661000 Library Fines	\$421.20	\$3,225.62	\$0.00	-\$3,225.62	0.00%
R 006-4662000 Library Photocopies	\$105.61	\$755.31	\$0.00	-\$755.31	0.00%
R 006-4663000 Library Computer Printouts	\$16.13	\$54.90	\$0.00	-\$54.90	0.00%
R 006-4663500 Library- Faxes	\$9.52	\$63.74	\$0.00	-\$63.74	0.00%
R 006-4664000 Library Cards	\$84.00	\$961.00	\$0.00	-\$961.00	0.00%
R 006-4665000 Library Lost/Used Materials	\$67.37	\$895.85	\$0.00	-\$895.85	0.00%
SOURCE Alt Code 450	\$703.83	\$5,956.42	\$7,500.00	\$1,543.58	
R 006-4852000 Trf from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SOURCE Alt Code 700	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 006 Library Operating Fund	\$20,054.83	\$450,990.98	\$454,325.00	\$3,334.02	
	\$20,054.83	\$450,990.98	\$454,325.00	\$3,334.02	

((FUND="006"))