

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

September-October 2020

83% of the year

	<b>Budget</b>	<b>Sept-Oct Income</b>	<b>Year to Date</b>	<b>Percentage</b>
<b>INCOME</b>				
State Aid	944,892.00		944,892.00	100.00%
County Revenue	189,995.00	109,536.50	199,995.00	105.26%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	47,500.00	2,130.76	22,119.17	46.57%
Grant Revenue	0.00		5,691.80	0.00%
Miscellaneous Revenue	1,650.00	1.15	124.33	7.54%
Sales to Member Libraries	500.00		0.00	0.00%
Contractual Revenue	137,938.00	19,897.20	125,603.41	91.06%
DVD/CD Cleaning Revenue	800.00		0.00	0.00%
Rotating Collection Income	11,800.00		11,825.00	100.21%
Printing Revenue	8,000.00	9.26	2,599.08	32.49%
Transfer In	0.00		86,194.00	0.00%
<b>Total Revenue</b>	<b>2,032,000.00</b>	<b>131,574.87</b>	<b>2,087,971.21</b>	<b>102.75%</b>