

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

July-August 2021

67% of the year

	Budget	Jul-Aug Income	Year to Date	Percentage
INCOME				
State Aid	944,892.00		944,892.00	100.00%
County Revenue	190,348.00		119,941.00	63.01%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	32,000.00	847.65	6,135.32	19.17%
Grant Revenue			54,740.65	0.00%
Miscellaneous Revenue	3,350.00		800.00	23.88%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	152,955.00	20,902.40	96,098.46	62.83%
DVD/CD Cleaning Revenue			175.75	0.00%
Rotating Collection Income	11,324.00		12,400.00	109.50%
Printing Revenue	8,000.00	2,272.40	3,329.59	41.62%
Transfer In			0.00	0.00%
Total Revenue	2,031,794.00	24,022.45	1,927,440.19	94.86%