

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

September-October 2021

83% of the year

	Budget	Sept-Oct Income	Year to Date	Percentage
INCOME				
State Aid	944,892.00		944,892.00	100.00%
County Revenue	190,348.00	70,401.00	190,342.00	100.00%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	32,000.00	854.01	6,989.33	21.84%
Grant Revenue		13,770.35	68,511.00	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	117,000.86	76.49%
DVD/CD Cleaning Revenue			175.75	0.00%
Rotating Collection Income	11,324.00		12,400.00	109.50%
Printing Revenue	8,000.00	29.68	3,359.27	41.99%
Transfer In			0.00	0.00%
Total Revenue	2,031,794.00	105,957.44	2,033,397.63	100.08%