

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

November-December 2021

100% of the year

	Budget	Nov-Dec Income	Year to Date	Percentage
INCOME				
State Aid	944,892.00		944,892.00	100.00%
County Revenue	190,348.00		190,342.00	100.00%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	32,000.00	1,539.29	8,528.62	26.65%
Grant Revenue			58,511.00	0.00%
Miscellaneous Revenue	3,350.00	11.76	811.76	24.23%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	152,955.00	20,902.40	137,903.26	90.16%
DVD/CD Cleaning Revenue			175.75	0.00%
Rotating Collection Income	11,324.00		12,400.00	109.50%
Printing Revenue	8,000.00	4,275.67	7,634.94	95.44%
Transfer In			0.00	0.00%
Total Revenue	2,031,794.00	26,729.12	2,050,126.75	100.90%