

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

November-December 2020

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	189,995.00		199,995.00	105.26%
ILS Revenue	688,925.00	1,623.28	690,550.70	100.24%
Interest Revenue	47,500.00		22,119.17	46.57%
Grant Revenue	0.00	2,030.00	7,721.80	0.00%
Miscellaneous Revenue	1,650.00	15.08	139.41	8.45%
Sales to Member Libraries	500.00		0.00	0.00%
Contractual Revenue	137,938.00	19,897.20	145,500.61	105.48%
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	5,494.29	8,093.37	101.17%
Transfer In	0.00		86,194.00	0.00%
Total Revenue	2,032,000.00	29,059.85	2,117,031.06	104.18%