

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

September-October 2019

83.3% of the year

		Sept-Oct		
	Budget	Income	Year to Date	Percentage
INCOME				
State Aid	944,892.00	0.00	944,892.00	100.00%
County Revenue	185,368.00	0.00	185,553.00	100.10%
ILS Revenue	688,925.00	0.00	772,621.00	112.15%
Interest Revenue	42,300.00	7,701.40	59,312.17	140.22%
Grant Revenue	0.00	18,451.93	18,451.93	0.00%
Miscellaneous Revenue	1,650.00	10.00	4,349.42	263.60%
Sales to Member Libraries	500.00	0.00	0.00	0.00%
Contractual Revenue	158,261.00	23,259.88	135,029.62	85.32%
DVD/CD Cleaning Revenue	600.00	0.00	573.75	95.63%
Rotating Collection Income	12,150.00	10.00	12,074.16	99.38%
Printing Revenue	5,500.00	136.42	6,717.78	122.14%
Transfer In	7,500.00	0.00	7,500.00	100.00%
Total Revenue	2,047,646.00	49,569.63	2,147,074.83	104.86%