

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

March-April 2021

33% of the year

	Budget	Mar-Apr Income	Year to Date	Percentage
INCOME				
State Aid	944,892.00	236,223.00	944,892.00	100.00%
County Revenue	190,348.00	119,941.00	129,941.00	68.26%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	32,000.00	1,226.77	4,370.43	13.66%
Grant Revenue			0.00	0.00%
Miscellaneous Revenue	3,350.00	800.00	800.00	23.88%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	152,955.00	20,146.80	52,293.66	34.19%
DVD/CD Cleaning Revenue		175.75	175.75	0.00%
Rotating Collection Income	11,324.00		12,775.00	112.81%
Printing Revenue	8,000.00	1,050.03	1,057.19	13.21%
Transfer In			0.00	0.00%
Total Revenue	2,031,794.00	379,563.35	1,835,232.45	90.33%