

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

May-June 2021

50% of the year

	Budget	May-Jun Income	Year to Date	Percentage
INCOME				
State Aid	944,892.00		944,892.00	100.00%
County Revenue	190,348.00		119,941.00	63.01%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	32,000.00	917.24	5,287.67	16.52%
Grant Revenue		44,740.65	54,740.65	0.00%
Miscellaneous Revenue	3,350.00		800.00	23.88%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	152,955.00	22,902.40	75,196.06	49.16%
DVD/CD Cleaning Revenue			175.75	0.00%
Rotating Collection Income	11,324.00		12,775.00	112.81%
Printing Revenue	8,000.00		1,057.19	13.21%
Transfer In			0.00	0.00%
Total Revenue	2,031,794.00	68,560.29	1,903,792.74	93.70%