

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

May-June 2020

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	189,995.00		90,458.50	47.61%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	47,500.00	2,669.20	17,417.68	36.67%
Grant Revenue	0.00		0.00	0.00%
Miscellaneous Revenue	1,650.00	113.18	113.18	6.86%
Sales to Member Libraries	500.00		0.00	0.00%
Contractual Revenue	137,938.00	20,652.80	61,035.61	44.25%
DVD/CD Cleaning Revenue	800.00		0.00	0.00%
Rotating Collection Income	11,800.00		32,477.80	275.24%
Printing Revenue	8,000.00		2,588.02	32.35%
Transfer In	0.00		86,194.00	0.00%
Total Revenue	2,032,000.00	23,435.18	1,924,104.21	94.69%