

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

January-April 2020

34% of the year

	Budget	Jan-Feb Income	Mar-Apr Income	Year to Date	Percentage
INCOME					
State Aid	944,892.00	708,669.00	236,223.00	944,892.00	100.00%
County Revenue	189,995.00	10,000.00	80,458.50	90,458.50	47.61%
ILS Revenue	688,925.00	688,927.42		688,927.42	100.00%
Interest Revenue	47,500.00	9,326.34	5,422.14	14,748.48	31.05%
Grant Revenue	0.00			0.00	0.00%
Miscellaneous Revenue	1,650.00			0.00	0.00%
Sales to Member Libraries	500.00			0.00	0.00%
Contractual Revenue	137,938.00	40,382.81		40,382.81	29.28%
DVD/CD Cleaning Revenue	800.00			0.00	0.00%
Rotating Collection Income	11,800.00	11,825.00	20,652.80	32,477.80	275.24%
Printing Revenue	8,000.00		2,588.02	2,588.02	32.35%
Transfer In	0.00	86,194.00		86,194.00	0.00%
Total Revenue	2,032,000.00	1,555,324.57	345,344.46	1,900,669.03	93.54%