

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
January-February 2022
17% of the year

	Budget	Jan-Feb Income	Year to Date	Percentage
INCOME				
State Aid	1,092,411.00	819,308.00	819,308.00	75.00%
ILS Revenue	705,395.00	675,815.00	675,815.00	95.81%
Interest Revenue	20,000.00	3,503.78	3,503.78	17.52%
Miscellaneous Revenue	200.00		0.00	0.00%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	180,319.00	51,558.95	51,558.95	28.59%
WCTS Revenue				
County Revenue	196,004.00	123,528.00	123,528.00	63.02%
Other WCTS Revenue	13,850.00	10,120.50	10,120.50	73.07%
Printing Revenue	8,000.00	14.26	14.26	0.18%
Transfer In			0.00	0.00%
Total Revenue	2,216,179.00	1,683,848.49	1,683,848.49	75.98%