

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

March-April 2022

33% of the year

	Budget	Mar-Apr Income	Year to Date	Percentage
INCOME				
State Aid	1,092,411.00	273,103.00	1,092,411.00	100.00%
ILS Revenue	705,395.00		705,395.00	100.00%
Interest Revenue	20,000.00	2,728.34	6,232.12	31.16%
Miscellaneous Revenue	200.00	68.00	68.00	34.00%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	180,319.00	25,552.00	77,110.95	42.76%
WCTS Revenue				
County Revenue	196,004.00		123,528.00	63.02%
Other WCTS Revenue	13,850.00		10,120.50	73.07%
Printing Revenue	8,000.00	5,226.62	5,240.88	65.51%
Transfer In			10,000.00	0.00%
Total Revenue	2,216,179.00	306,677.96	2,030,106.45	91.60%