

WINNEFOX LIBRARY SYSTEM
Statement of Revenue
September-October 2022
83% of the year

	Sept-Oct		Year to Date	Percentage
	Budget	Income		
INCOME				
State Aid	1,092,411.00		1,092,411.00	100.00%
ILS Revenue	705,395.00		705,395.00	100.00%
Interest Revenue	20,000.00	10,195.68	29,694.57	148.47%
Miscellaneous Revenue	200.00	3.13	101.25	50.63%
Sales to Member Libraries			0.00	0.00%
Contractual Revenue	180,319.00	25,552.00	154,766.95	85.83%
WCTS Revenue				
County Revenue	196,004.00		196,004.00	100.00%
Other WCTS Revenue	13,850.00	661.50	10,852.50	78.36%
Printing Revenue	8,000.00	3,670.18	13,686.14	171.08%
Transfer In		34,635.00	44,635.00	0.00%
Total Revenue	2,216,179.00	74,717.49	2,247,546.41	101.42%