

WINNEFOX LIBRARY SYSTEM  
Statement of Revenue  
January-February 2023  
17% of the year

	Budget	Jan-Feb Income	Year to Date	Percentage
<b>INCOME</b>				
State Aid	1,180,922.00	885,691.50	885,691.50	75.00%
ILS Revenue	711,739.00	711,739.18	711,739.18	100.00%
Interest Revenue	10,000.00	28,748.81	28,748.81	287.49%
Miscellaneous Revenue	0.00		0.00	0.00%
Sales to Member Libraries	0.00		0.00	0.00%
Contractual Revenue	217,261.00	67,727.00	67,727.00	31.17%
WCTS Revenue				
County Revenue	200,016.00	126,139.00	126,139.00	63.06%
Other WCTS Revenue	9,875.00	10,551.25	10,551.25	106.85%
Printing Revenue	5,000.00	760.08	760.08	15.20%
Transfer In		10,000.00	10,000.00	0.00%
<b>Total Revenue</b>	<b>2,334,813.00</b>	<b>1,841,356.82</b>	<b>1,841,356.82</b>	<b>78.87%</b>