

Winnefox Library System
Statement of Financial Control
March-April 2019
33.33%

Description	Budget	March-April Revenue	Year to Date	% of Budget Received
REVENUE				
State Aid	944,892.00	236,223.00	944,892.00	100.00%
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	25,000.00	9,121.85	17,605.09	70.42%
Contractual Revenue	159,260.54	28,989.88	65,249.98	40.97%
Miscellaneous Revenue	972.75	0.00	0.00	0.00%
Transfer In	0.00	0.00	2,500.00	0.00%
Printing Revenue	0.00	2,378.06	2,812.26	0.00%
TOTAL REVENUE	1,135,625.29	276,712.79	1,033,059.33	90.97%

Description	Budget	March-April Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	75,726.09	7,036.39	11,512.54	15.20%
Capital Expenditures	2,000.00	0.00	0.00	0.00%
Collection Development	5,915.00	0.00	5,605.00	94.76%
Consulting	5,550.00	649.18	3,109.90	56.03%
Continuing Education	21,750.00	1,814.45	6,843.14	31.46%
Delivery Services	37,767.00	3,962.73	13,097.28	34.68%
Grants	0.00	4,829.53	5,829.53	0.00%
Inclusive Services	59,007.00	33,600.00	33,600.00	56.94%
Interlibrary Loan	5,450.00	594.81	1,638.60	30.07%
Public Information	12,544.89	1,862.14	2,843.20	22.66%
Services to Youth	100.00	-630.00	55.68	55.68%
Technology Support	84,822.11	0.00	83,771.39	98.76%
Transfer Out	0.00	0.00	5,000.00	0.00%
WALS Operations	0.00	492.00	492.00	0.00%
Payroll Expenses	817,492.90	121,784.34	214,878.75	26.29%
	1,128,124.99	175,995.57	388,277.01	34.42%

Winnefox Automated Library Services
Statement of Financial Control
March-April 2019

33.33%

Description	Budget	March-April Revenue	Year to Date	% of Budget Received
REVENUE				
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	16,000.00	5,917.49	10,250.72	64.07%
Contractual Revenue	0.00	0.00	0.00	0.00%
Miscellaneous Revenue	100.00	0.00	0.00	0.00%
Fine Payment Revenue	40,000.00	3,237.94	17,519.70	43.80%
Transfer In	0.00	0.00	5,000.00	0.00%
ILS Revenue	0.00	0.00	772,521.00	#DIV/0!
TOTAL REVENUE	833,719.00	9,155.43	805,291.42	96.59%

Description	Budget	March-April Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	16,071.54	2,088.22	2,390.48	14.87%
Capital Expenditures	26,600.00	861.12	14,750.19	55.45%
Consulting	0.00	0.00	0.00	0.00%
Continuing Education	13,600.00	1,088.10	1,088.10	8.00%
Grants	0.00	0.00	0.00	0.00%
Online Fine Payment	40,000.00	11,500.41	20,492.88	51.23%
Technology Support	0.00	469.80	482.56	0.00%
Transfer Out	0.00	0.00	2,500.00	0.00%
WALS Operations	466,220.67	5,167.01	179,938.88	38.60%
Payroll Expenses	271,248.83	42,051.14	83,499.26	30.78%
	833,741.04	63,225.80	305,142.35	36.60%

Winnefox Cooperative Technical Services
Statement of Financial Control
March-April 2019
33.33%

Description	Budget	March-April Revenue	Year to Date	% of Budget Received
REVENUE				
County Revenue	185,367.74	117,053.50	117,053.50	63.15%
Interest Revenue	1,300.00	0.00	266.38	20.49%
Miscellaneous Revenue	50.00	0.00	0.00	0.00%
Rotating Collection	12,150.00	0.00	11,550.00	95.06%
Transfer In	0.00	0.00	0.00	0.00%
DVD/CD Cleaning Revenue	500.00	0.00	573.75	114.75%
TOTAL REVENUE	199,967.74	117,053.50	129,443.63	64.73%

Description	Budget	March-April Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	8,405.00	101.01	578.49	6.88%
Capital Expenditures	0.00	0.00	0.00	0.00%
Collection Development	17,725.00	1,217.17	6,054.35	34.16%
Consulting	100.00	0.00	0.00	0.00%
Continuing Education	100.00	0.00	0.00	0.00%
Transfer Out	0.00	0.00	0.00	0.00%
Payroll Expenses	173,637.74	13,283.18	39,541.05	22.77%
	199,967.74	14,601.36	46,173.89	23.09%