

**Winnefox Library System**  
**Statement of Financial Control**  
**May-June 2019**  
50.00%

Description	Budget	March-April Revenue	Year to Date	% of Budget Received
<b>REVENUE</b>				
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	24,681.96	98.73%
Contractual Revenue	159,260.54	28,989.88	88,509.86	55.58%
Miscellaneous Revenue	972.75	0.00	365.94	37.62%
Transfer In	0.00	0.00	2,500.00	0.00%
Printing Revenue	0.00	2,378.06	4,327.46	0.00%
<b>TOTAL REVENUE</b>	<b>1,135,625.29</b>	<b>276,712.79</b>	<b>1,065,277.22</b>	<b>93.81%</b>

Description	Budget	March-April Expenses	Year to Date	% of Budget Expended
<b>EXPENSES</b>				
Administration	75,726.09	7,036.39	18,243.85	24.09%
Capital Expenditures	2,000.00	0.00	50.85	2.54%
Collection Development	5,915.00	0.00	5,621.80	95.04%
Consulting	5,550.00	649.18	4,486.77	80.84%
Continuing Education	21,750.00	1,814.45	7,586.80	34.88%
Delivery Services	37,767.00	3,962.73	17,299.84	45.81%
Grants	0.00	4,829.53	18,812.16	0.00%
Inclusive Services	59,007.00	33,600.00	33,600.00	56.94%
Interlibrary Loan	5,450.00	594.81	2,132.62	39.13%
Public Information	12,544.89	1,862.14	4,447.97	35.46%
Services to Youth	100.00	-630.00	1,632.58	1632.58%
Technology Support	84,822.11	0.00	83,992.42	99.02%
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	351,344.76	42.98%
	<b>1,128,124.99</b>	<b>175,995.57</b>	<b>554,744.42</b>	<b>49.17%</b>

**Winnefox Automated Library Services**  
**Statement of Financial Control**  
**May-June 2019**  
50.00%

Description	Budget	March-April Revenue	Year to Date	% of Budget Received
<b>REVENUE</b>				
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	16,000.00	5,917.49	15,910.01	99.44%
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	27,645.63	69.11%
Transfer In	0.00	0.00	5,000.00	0.00%
ILS Revenue	777,619.00	0.00	772,521.00	99.34%
<b>TOTAL REVENUE</b>	<b>833,719.00</b>	<b>9,155.43</b>	<b>821,076.64</b>	<b>98.48%</b>

Description	Budget	March-April Expenses	Year to Date	% of Budget Expended
<b>EXPENSES</b>				
Administration	16,071.54	2,088.22	4,538.05	28.24%
Capital Expenditures	26,600.00	861.12	20,085.73	75.51%
Consulting	0.00	0.00	0.00	0.00%
Continuing Education	13,600.00	1,088.10	1,228.10	9.03%
Grants	0.00	0.00	0.00	0.00%
Online Fine Payment	40,000.00	11,500.41	20,534.81	51.34%
Technology Support	0.00	469.80	513.97	0.00%
Transfer Out	0.00	0.00	2,500.00	0.00%
WALS Operations	466,220.67	5,167.01	199,114.79	42.71%
Payroll Expenses	271,248.83	42,051.14	135,867.52	50.09%
	<b>833,741.04</b>	<b>63,225.80</b>	<b>384,382.97</b>	<b>46.10%</b>

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**May-June 2019**  
50.00%

Description	Budget	March-April Revenue	Year to Date	% of Budget Received
<b>REVENUE</b>				
County Revenue	185,367.74	117,053.50	155,381.00	83.82%
Interest Revenue	1,300.00	0.00	752.94	57.92%
Miscellaneous Revenue	50.00	0.00	0.00	0.00%
Rotating Collection	12,150.00	0.00	11,950.00	98.35%
Transfer In	0.00	0.00	0.00	0.00%
DVD/CD Cleaning Revenue	500.00	0.00	573.75	114.75%
<b>TOTAL REVENUE</b>	<b>199,967.74</b>	<b>117,053.50</b>	<b>168,657.69</b>	<b>84.34%</b>

Description	Budget	March-April Expenses	Year to Date	% of Budget Expended
<b>EXPENSES</b>				
Administration	8,405.00	101.01	865.82	10.30%
Capital Expenditures	0.00	0.00	0.00	0.00%
Collection Development	17,725.00	1,217.17	9,496.73	53.58%
Consulting	100.00	0.00	0.00	0.00%
Continuing Education	100.00	0.00	41.76	41.76%
Transfer Out	0.00	0.00	0.00	0.00%
Payroll Expenses	173,637.74	31,431.42	89,612.02	51.61%
	<b>199,967.74</b>	<b>32,749.60</b>	<b>100,016.33</b>	<b>50.02%</b>