

Winnefox Library System
Statement of Financial Control
July-August 2019
66.67% of the year

Description	Budget	July-August Revenue	Year to Date	% of Budget Received
REVENUE				
State Aid	944,892.00	0.00	944,892.00	100.00%
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	25,000.00	4,597.98	29,279.94	117.12%
Contractual Revenue	159,260.54	23,259.88	111,769.74	70.18%
Miscellaneous Revenue	972.75	3,973.48	4,339.42	446.10%
Transfer In	0.00	0.00	2,500.00	0.00%
Printing Revenue	0.00	2,353.90	6,681.36	0.00%
TOTAL REVENUE	1,135,625.29	34,185.24	1,099,462.46	96.82%

Description	Budget	July-August Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	75,726.09	5,205.29	23,449.14	30.97%
Capital Expenditures	2,000.00	55.14	105.99	5.30%
Collection Development	5,915.00	356.99	5,978.79	101.08%
Consulting	5,550.00	5,330.60	9,817.37	176.89%
Continuing Education	21,750.00	1,137.65	8,724.45	40.11%
Delivery Services	37,767.00	1,673.96	18,973.80	50.24%
Grants	0.00	262.69	19,074.85	0.00%
Inclusive Services	59,007.00	0.00	33,600.00	56.94%
Interlibrary Loan	5,450.00	173.15	2,305.77	42.31%
Public Information	12,544.89	1,595.00	6,042.97	48.17%
Services to Youth	100.00	-1,476.90	155.68	155.68%
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	0.00	492.00	0.00%
Payroll Expenses	817,492.90	114,755.83	466,100.59	57.02%
	1,128,124.99	129,069.40	683,813.82	60.62%

Winnefox Automated Library Services
Statement of Financial Control
July-August 2019

66.67% of the year

Description	Budget	July-August Revenue	Year to Date	% of Budget Received
REVENUE				
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	16,000.00	5,072.93	20,982.94	131.14%
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	8,533.66	36,179.29	90.45%
Transfer In	0.00	0.00	5,000.00	0.00%
ILS Revenue	777,619.00	0.00	772,621.00	99.36%
TOTAL REVENUE	833,719.00	13,606.59	834,783.23	100.13%

Description	Budget	July-August Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	16,071.54	568.64	5,106.69	31.77%
Capital Expenditures	26,600.00	59.42	20,145.15	75.73%
Consulting	0.00	0.00	0.00	0.00%
Continuing Education	13,600.00	0.00	1,228.10	9.03%
Grants	0.00	0.00	0.00	0.00%
Online Fine Payment	40,000.00	11,361.32	31,896.13	79.74%
Technology Support	0.00	0.00	560.37	0.00%
Transfer Out	0.00	0.00	2,500.00	0.00%
WALS Operations	466,220.67	56,477.69	255,592.48	54.82%
Payroll Expenses	271,248.83	41,449.93	177,317.45	65.37%
	833,741.04	109,917.00	494,346.37	59.29%

Winnefox Cooperative Technical Services
Statement of Financial Control
July-August 2019

66.67% of the year

Description	Budget	July-August Revenue	Year to Date	% of Budget Received
REVENUE				
County Revenue	185,367.74	30,172.00	185,553.00	100.10%
Interest Revenue	1,300.00	346.37	1,099.31	84.56%
Miscellaneous Revenue	50.00	0.00	0.00	0.00%
Rotating Collection	12,150.00	114.16	12,064.16	99.29%
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	30,632.53	199,290.22	99.66%

Description	Budget	July-August Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	8,405.00	361.62	1,227.44	14.60%
Capital Expenditures	0.00	3,545.00	3,545.00	0.00%
Collection Development	17,725.00	1,460.61	10,957.34	61.82%
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	26,521.29	116,133.31	66.88%
	199,967.74	31,888.52	131,904.85	65.96%