

Winnefox Library System
Statement of Financial Control
September-October 2018

83.33% of the year

Description	Budget	Sept-Oct Revenue	Year to Date	% of Budget Received
REVENUE				
State Aid	915,389.00	0.00	915,389.00	100.00%
Grant Revenue	10,000.00	19,230.00	19,230.00	192.30%
Interest Revenue	7,500.00	3,684.98	23,662.89	315.51%
Contractual Revenue	113,653.65	18,001.62	116,911.84	102.87%
Miscellaneous Revenue	942.93	0.00	1,281.57	135.91%
Transfer In	0.00	0.00	-7,590.00	0.00%
Printing Revenue	5,000.00	49.50	7,577.05	151.54%
TOTAL REVENUE	1,052,485.58	40,966.10	1,076,462.35	102.28%

Description	Budget	Sept-Oct Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	72,682.75	2,395.77	23,262.60	32.01%
Capital Expenditures	10,000.00	1,587.99	8,627.36	86.27%
Collection Development	36,183.64	70.00	38,784.99	107.19%
Consulting	5,450.00	0.00	4,890.59	89.74%
Continuing Education	10,150.00	3,065.76	11,048.17	108.85%
Delivery Services	30,631.00	11,540.25	33,139.39	108.19%
Grants	0.00	0.00	0.00	0.00%
Inclusive Services	29,504.00	0.00	-2,519.00	-8.54%
Interlibrary Loan	5,927.63	0.00	4,789.77	80.80%
Public Information	19,157.00	1,439.76	9,300.64	48.55%
Services to Youth	100.00	0.00	100.00	100.00%
Technology Support	129,022.00	65.87	129,303.41	100.22%
Transfer Out	0.00	0.00	0.00	0.00%
WALS Operations	0.00	0.00	77.57	0.00%
Payroll Expenses	729,102.56	110,157.23	560,788.27	76.91%
	1,077,910.58	130,322.63	821,593.76	76.22%

Winnefox Automated Library Services
Statement of Financial Control
September-October 2018

83.33% of the year

Description	Budget	Sept-Oct Revenue	Year to Date	% of Budget Received
REVENUE				
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	2,500.00	4,266.19	18,280.01	731.20%
Contractual Revenue	0.00	0.00	3,339.46	0.00%
Miscellaneous Revenue	100.00	60.00	460.00	460.00%
Fine Payment Revenue	40,000.00	3,226.91	34,084.82	85.21%
Transfer In	0.00	0.00	7,571.00	0.00%
ILS Revenue	676,507.13	0.00	805,369.00	119.05%
TOTAL REVENUE	1,052,485.58	7,553.10	869,104.29	82.58%

Description	Budget	Sept-Oct Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	22,370.59	1,343.01	7,804.11	34.89%
Capital Expenditures	63,000.00	847.98	34,099.32	54.13%
Consulting	0.00	22.89	987.19	0.00%
Continuing Education	9,620.00	1,381.92	4,628.05	48.11%
Grants	0.00	0.00	0.00	0.00%
Online Fine Payment	40,000.00	0.00	30,702.30	76.76%
Technology Support	0.00	0.00	155.91	0.00%
Transfer Out	0.00	0.00	2,500.00	0.00%
WALS Operations	453,282.55	2,324.68	137,665.73	30.37%
Payroll Expenses	266,926.99	41,736.66	203,568.15	76.26%
	855,200.13	47,657.14	422,110.76	49.36%

Winnefox Cooperative Technical Services
Statement of Financial Control
September-October 2018

83.33% of the year

Description	Budget	Sept-Oct Revenue	Year to Date	% of Budget Received
REVENUE				
County Revenue	180,659.34	0.00	180,660.00	100.00%
Interest Revenue	500.00	357.65	1,530.40	306.08%
Miscellaneous Revenue	550.00	0.00	1,221.75	222.14%
Rotating Collection	12,150.00	0.00	11,070.97	91.12%
Transfer In	0.00	0.00	0.00	0.00%
DVD/CD Cleaning Revenue	150.00	0.00	0.00	0.00%
TOTAL REVENUE	194,009.34	357.65	194,483.12	100.24%

Description	Budget	Sept-Oct Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	8,135.00	240.31	5,591.96	68.74%
Capital Expenditures	3,000.00	0.00	2,049.69	68.32%
Collection Development	17,820.00	1,501.30	10,508.90	58.97%
Consulting	400.00	0.00	0.00	0.00%
Continuing Education	100.00	0.00	237.74	237.74%
Transfer Out	0.00	0.00	0.00	0.00%
Payroll Expenses	158,879.15	26,598.11	136,752.90	86.07%
	188,334.15	28,339.72	155,141.19	82.38%