

**Winnefox Library System**  
**Statement of Financial Control**  
**January-February 2019**

16.67% of the year

Description	Budget	Jan-Feb Revenue	Year to Date	% of Budget Received
<b>REVENUE</b>				
State Aid	944,892.00	708,669.00	708,669.00	75.00%
Grant Revenue	0.00	0.00	0.00	0.00%
Interest Revenue	25,000.00	8,483.24	8,483.24	33.93%
Contractual Revenue	159,260.54	36,260.10	36,260.10	22.77%
Miscellaneous Revenue	972.75	0.00	0.00	0.00%
Transfer In	0.00	2,500.00	2,500.00	0.00%
Printing Revenue	0.00	434.20	434.20	0.00%
<b>TOTAL REVENUE</b>	<b>1,135,625.29</b>	<b>756,346.54</b>	<b>756,346.54</b>	<b>66.60%</b>

Description	Budget	Jan-Feb Expenses	Year to Date	% of Budget Expended
<b>EXPENSES</b>				
Administration	75,726.09	4,476.15	4,476.15	5.91%
Capital Expenditures	2,000.00	0.00	0.00	0.00%
Collection Development	5,915.00	5,605.00	5,605.00	94.76%
Consulting	5,550.00	2,460.72	2,460.72	44.34%
Continuing Education	21,750.00	5,028.69	5,028.69	23.12%
Delivery Services	37,767.00	9,134.55	9,134.55	24.19%
Grants	0.00	1,000.00	1,000.00	0.00%
Inclusive Services	59,007.00	0.00	0.00	0.00%
Interlibrary Loan	5,450.00	1,043.79	1,043.79	19.15%
Public Information	12,544.89	981.06	981.06	7.82%
Services to Youth	100.00	685.68	685.68	685.68%
Technology Support	84,822.11	83,771.39	83,771.39	98.76%
Transfer Out	0.00	5,000.00	5,000.00	0.00%
WALS Operations	0.00	59.16	59.16	0.00%
Payroll Expenses	817,492.90	93,094.41	93,094.41	11.39%
	<b>1,128,124.99</b>	<b>212,340.60</b>	<b>212,340.60</b>	<b>18.82%</b>

**Winnefox Automated Library Services**  
**Statement of Financial Control**  
**January-February 2019**

16.67% of the year

Description	Budget	Jan-Feb 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	4,333.23	4,333.23	27.08%
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	14,281.76	14,281.76	35.70%
Transfer In	0.00	5,000.00	5,000.00	0.00%
ILS Revenue	0.00	772,521.00	772,521.00	#DIV/0!
<b>TOTAL REVENUE</b>	<b>833,719.00</b>	<b>796,135.99</b>	<b>796,135.99</b>	<b>95.49%</b>

Description	Budget	Jan-Feb Expenses	Year to Date	% of Budget Expended
<b>EXPENSES</b>				
Administration	16,071.54	302.26	302.26	1.88%
Capital Expenditures	26,600.00	13,889.07	13,889.07	52.21%
Consulting	0.00	0.00	0.00	0.00%
Continuing Education	13,600.00	0.00	0.00	0.00%
Grants	0.00	0.00	0.00	0.00%
Online Fine Payment	40,000.00	8,992.47	8,992.47	22.48%
Technology Support	0.00	12.76	12.76	0.00%
Transfer Out	0.00	2,500.00	2,500.00	0.00%
WALS Operations	466,220.67	174,771.87	174,771.87	37.49%
Payroll Expenses	271,248.83	41,448.12	41,448.12	15.28%
	<b>833,741.04</b>	<b>241,916.55</b>	<b>241,916.55</b>	<b>29.02%</b>

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**January-February 2019**

16.67% of the year

Description	Budget	Jan-Feb Revenue	Year to Date	% of Budget Received
<b>REVENUE</b>				
County Revenue	185,367.74	0.00	0.00	0.00%
Interest Revenue	1,300.00	266.38	266.38	20.49%
Miscellaneous Revenue	50.00	0.00	0.00	0.00%
Rotating Collection	12,150.00	11,550.00	11,550.00	95.06%
Transfer In	0.00	0.00	0.00	0.00%
DVD/CD Cleaning Revenue	500.00	573.75	573.75	114.75%
<b>TOTAL REVENUE</b>	<b>199,967.74</b>	<b>12,390.13</b>	<b>12,390.13</b>	<b>6.20%</b>

Description	Budget	Jan-Feb Expenses	Year to Date	% of Budget Expended
<b>EXPENSES</b>				
Administration	8,405.00	477.48	477.48	5.68%
Capital Expenditures	0.00	0.00	0.00	0.00%
Collection Development	17,725.00	4,837.18	4,837.18	27.29%
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	26,257.87	26,257.87	15.12%
	199,967.74	31,572.53	31,572.53	15.79%