

Winnefox Library System
Statement of Financial Control
November-December 2018

100.00% of the year

Description	Budget	Bi-Monthly 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	0.00	0.00%
Interest Revenue	7,500.00	3,684.98	28,934.25	385.79%
Contractual Revenue	113,653.65	18,001.62	135,913.39	119.59%
Miscellaneous Revenue	942.93	0.00	1,486.75	157.67%
Transfer In	0.00	0.00	-7,590.00	0.00%
Printing Revenue	5,000.00	49.50	9,741.93	194.84%
TOTAL REVENUE	1,052,485.58	40,966.10	1,083,875.32	102.98%

Description	Budget	Bi-Monthly Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	72,682.75	2,395.77	77,014.96	105.96%
Capital Expenditures	10,000.00	1,587.99	8,665.32	86.65%
Collection Development	36,183.64	70.00	39,021.28	107.84%
Consulting	5,450.00	0.00	5,310.57	97.44%
Continuing Education	10,150.00	3,065.76	11,109.88	109.46%
Delivery Services	30,631.00	11,540.25	36,942.16	120.60%
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	4,914.27	82.90%
Public Information	19,157.00	1,439.76	9,727.57	50.78%
Services to Youth	100.00	0.00	372.50	372.50%
Technology Support	129,022.00	65.87	129,327.39	100.24%
Transfer Out	0.00	0.00	0.00	0.00%
WALS Operations	0.00	0.00	977.57	0.00%
Payroll Expenses	729,102.56	110,157.23	693,620.43	95.13%
	1,077,910.58	130,322.63	1,014,484.90	94.12%

Winnefox Automated Library Services
Statement of Financial Control
November-December 2018

100.00% of the year

Description	Budget	Bi-Monthly Revenue	Year to Date	% of Budget Received
REVENUE				
Grant Revenue	0.00	0.00	19,230.00	0.00%
Interest Revenue	2,500.00	4,266.19	22,809.18	912.37%
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	36,639.50	91.60%
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	719,107.13	7,553.10	895,418.14	124.52%

Description	Budget	Bi-Monthly Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	22,370.59	1,343.01	17,188.26	76.83%
Capital Expenditures	63,000.00	847.98	34,129.13	54.17%
Consulting	0.00	22.89	987.19	0.00%
Continuing Education	9,620.00	1,381.92	4,676.16	48.61%
Grants	0.00	0.00	0.00	0.00%
Online Fine Payment	40,000.00	0.00	41,476.42	103.69%
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	341,073.77	75.25%
Payroll Expenses	266,926.99	41,736.66	252,479.90	94.59%
	855,200.13	47,657.14	694,666.74	81.23%

Winnefox Cooperative Technical Services
Statement of Financial Control
November-December 2018

100.00% of the year

Description	Budget	Bi-Monthly 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	1,865.33	373.07%
Miscellaneous Revenue	550.00	0.00	1,221.75	222.14%
Rotating Collection	12,150.00	0.00	11,090.97	91.28%
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	194,838.05	100.43%

Description	Budget	Bi-Monthly Expenses	Year to Date	% of Budget Expended
EXPENSES				
Administration	8,135.00	240.31	7,983.08	98.13%
Capital Expenditures	3,000.00	0.00	2,227.59	74.25%
Collection Development	17,820.00	1,501.30	13,234.95	74.27%
Consulting	400.00	0.00	0.00	0.00%
Continuing Education	100.00	0.00	583.82	583.82%
Transfer Out	0.00	0.00	0.00	0.00%
Payroll Expenses	158,879.15	26,598.11	168,006.41	105.74%
	188,334.15	28,339.72	192,035.85	101.97%