

**Winnefox Library System
Statement of Financial Control
March - April 2018**

Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	686,542.00	77.50%
Printing Revenue	5,000.00	1,061.79	1,493.40	29.87%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	7,500.00	2,963.32	9,508.61	126.78%
Miscellaneous Revenue	942.93	-64.00	-24.73	-2.62%
Contractual Revenue	113,653.65	3,000.00	26,903.74	23.67%
TOTAL REVENUE	1,012,981.58	6,961.11	724,423.02	71.51%

Description	Budget	March - April Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	13,643.00	7,864.58	10,932.03	80.13%
Capital Expenditures	10,000.00	1,542.74	3,807.04	38.07%
Collection Development	129,190.53	0.00	6,487.00	5.02%
Continuing Education	11,900.00	3,446.93	5,826.69	48.96%
Contractual Services	61,239.75	0.00	4,500.00	7.35%
Delivery Services	33,131.00	13,466.56	17,325.99	52.30%
Grants	0.00	0.00	0.00	#DIV/0!
Inclusive Services	29,504.00	0.00	0.00	0.00%
Interlibrary Loan	5,927.63	3,339.46	6,709.76	113.19%
Youth Services	850.00	946.26	946.26	111.32%
Payroll	729,102.56	121,387.64	218,082.16	29.91%
Public Information (Printing)	11,586.00	1,944.62	4,057.69	35.02%
Technology	1,150.00	242.46	470.72	40.93%
TOTAL EXPENDITURES	1,037,224.47	154,181.25	279,145.34	26.91%

**Winnefox Automated Library Services
Statement of Financial Control
March - April 2018**

Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	2,500.00	1,559.57	3,563.46	142.54%
Contractual	0.00	3,339.46	6,678.92	#DIV/0!
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue	100.00	0.00	0.00	0.00%
Operating Revenue	812,700.13	0.00	805,369.00	99.10%
TOTAL REVENUE	815,300.13	4,899.03	815,611.38	100.04%

Description	Budget	March - April Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,481.44	150.46	10,707.17	64.97%
Capital Expenditures	63,000.00	17,746.80	33,439.71	53.08%
Consulting	1,500.00	169.00	550.61	36.71%
Continuing Education	12,120.00	1,497.09	2,131.34	17.59%
Contractual Services	283,651.42	42,700.00	42,700.00	15.05%
Payroll	266,926.99	43,236.89	82,892.39	31.05%
WALS Operations	171,620.28	2,344.00	7,118.80	4.15%
TOTAL EXPENDITURES	815,300.13	107,844.24	179,540.02	22.02%

**Winnefox Cooperative Technical Services
Statement of Financial Control
March - April 2018**

Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	180,659.34	113,930.50	113,930.50	63.06%
Interest Revenue	500.00	112.23	302.49	60.50%
Miscellaneous Revenue	2,100.00	0.00	1,221.75	58.18%
Rotating Collections	10,750.00	0.00	10,950.00	101.86%
TOTAL REVENUE	194,009.34	114,042.73	126,404.74	65.15%

Description	Budget	March - April Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	1,435.00	2,266.57	2,708.49	188.74%
WCTS Collection Dev	17,820.00	3,469.46	5,089.18	28.56%
Consulting	500.00	0.00	0.00	0.00%
Payroll	158,879.15	27,488.74	52,122.60	32.81%
WCTS Contractual Services	6,700.00	0.00	0.00	0.00%
Capital Expenditures	3,000.00	0.00	0.00	0.00%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	188,334.15	33,224.77	59,920.27	31.82%