

**Winnefox Library System  
Statement of Financial Control  
September - October 2016**

Description	Budget	Sept. - Oct. Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
State Aid	885,885.00	0.00	664,413.75	75.00%
Printing Revenue	5,000.00	1,044.54	16,403.69	328.07%
Grant Revenue	0.00	-15,117.00	23,683.00	#DIV/0!
Interest Revenue	3,000.00	148.11	2,076.09	69.20%
Miscellaneous Revenue	1,500.00	31.89	526.33	35.09%
Contractual Revenue	110,562.41	0.00	4,352.00	3.94%
<b>TOTAL REVENUE</b>	1,005,947.41	-13,892.46	711,454.86	70.72%

Description	Budget	Sept. - Oct. Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WLS Administration Expenses	13,650.00	2,339.75	15,988.06	117.13%
Capital Expenditures	0.00	0.00	219.27	#DIV/0!
Collection Development	6,310.00	27.00	6,184.99	98.02%
Continuing Education	6,750.00	2,143.71	6,061.18	89.80%
Contractual Services	57,956.48	0.00	4,500.00	7.76%
Delivery Services	37,923.00	2,949.63	48,809.96	128.71%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,100.00	20.99	154.24	3.02%
Payroll	717,015.44	58,650.93	560,879.56	78.22%
Public Information (Printing)	14,100.00	578.05	4,143.84	29.39%
Technology	1,500.00	458.18	795.05	53.00%
<b>TOTAL EXPENDITURES</b>	860,304.92	67,168.24	647,736.15	75.29%

**Winnefox Automated Library Services  
Statement of Financial Control  
September - October 2016**

Description	Budget	Sept - Oct Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
Interest Revenue	1,500.00	25.53	217.26	14.48%
Contractual	0.00	0.00	0.00	#DIV/0!
Grant Revenue	19,100.00	15,117.00	15,117.00	79.15%
Miscellaneous Revenue	100.00	0.00	39.00	0.00%
Operating Revenue	<u>756,210.00</u>	<u>0.00</u>	<u>748,666.20</u>	<u>99.00%</u>
<b>TOTAL REVENUE</b>	776,910.00	15,142.53	764,039.46	98.34%

Description	Budget	Sept - Oct Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WALS Admin Expenses	16,341.98	4,785.13	7,061.92	43.21%
Capital Expenditures	60,865.00	6,623.21	39,797.57	65.39%
Consulting	0.00	642.02	1,091.71	#DIV/0!
Continuing Education	0.00	1,871.98	6,342.91	#DIV/0!
Contractual Services	266,750.51	25,944.44	88,784.44	33.28%
Payroll	255,940.00	209,607.17	209,607.17	81.90%
WALS Operations	<u>176,912.98</u>	<u>4,530.74</u>	<u>143,865.34</u>	<u>81.32%</u>
<b>TOTAL EXPENDITURES</b>	776,810.47	254,004.69	496,551.06	63.92%

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
September - October 2016**

Description	Budget	Sept - Oct Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
County Contracts	171,169.60	63,256.50	170,513.00	99.62%
Interest Revenue	0.00	59.40	192.86	#DIV/0!
Miscellaneous Revenue	3,400.00	24.00	126.00	3.71%
Rotating Collections	10,400.00	0.00	11,500.00	110.58%
<b>TOTAL REVENUE</b>	<b>184,969.60</b>	<b>63,339.90</b>	<b>182,331.86</b>	<b>98.57%</b>

Description	Budget	Sept - Oct Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WCTS Admin Expenses	915.00	706.30	6,778.12	740.78%
WCTS Collection Dev	15,975.00	2,969.66	14,125.77	88.42%
Consulting	750.00	0.00	251.10	33.48%
Payroll	160,629.60	133,274.93	133,274.93	82.97%
WCTS Contractual Services	6,700.00	0.00	0.00	0.00%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>184,969.60</b>	<b>136,950.89</b>	<b>154,429.92</b>	<b>83.49%</b>