

**Winnefox Library System
Statement of Financial Control
November - December 2016**

Description	Budget	Nov - Dec Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	885,885.00	100.00%
Printing Revenue	5,000.00	3,168.90	19,572.59	391.45%
Grant Revenue	0.00	0.00	23,683.00	#DIV/0!
Interest Revenue	3,000.00	368.93	2,445.02	81.50%
Miscellaneous Revenue	1,500.00	4.86	531.19	35.41%
Contractual Revenue	110,562.41	108,243.19	112,595.19	101.84%
TOTAL REVENUE	1,005,947.41	111,785.88	1,044,711.99	103.85%

Description	Budget	Nov - Dec Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	13,650.00	4,655.77	20,643.83	151.24%
Capital Expenditures	0.00	0.00	219.27	#DIV/0!
Collection Development	6,310.00	0.00	6,184.99	98.02%
Continuing Education	6,750.00	593.49	6,654.67	98.59%
Contractual Services	57,956.48	51,514.85	56,014.85	96.65%
Delivery Services	37,923.00	2,062.65	50,872.61	134.15%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,100.00	2,992.30	3,146.54	61.70%
Payroll	717,015.44	145,403.33	712,864.67	99.42%
Public Information (Printing)	14,100.00	810.21	4,954.05	35.14%
Technology	1,500.00	0.00	795.05	53.00%
TOTAL EXPENDITURES	860,304.92	208,032.60	862,350.53	100.24%

**Winnefox Automated Library Services
Statement of Financial Control
November - December 2016**

Description	Budget	Nov - Dec Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,500.00	384.80	602.06	40.14%
Contractual	0.00	0.00	0.00	#DIV/0!
Grant Revenue	19,100.00	0.00	15,117.00	79.15%
Miscellaneous Revenue	100.00	0.00	39.00	39.00%
Operating Revenue	<u>756,210.00</u>	<u>2,775.00</u>	<u>751,441.20</u>	<u>99.37%</u>
TOTAL REVENUE	776,910.00	3,159.80	767,199.26	98.75%

Description	Budget	November - December Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,341.98	760.04	7,101.89	43.46%
Capital Expenditures	60,865.00	0.00	39,797.57	65.39%
Consulting	0.00	128.00	1,219.71	#DIV/0!
Continuing Education	0.00	838.60	7,181.51	#DIV/0!
Contractual Services	266,750.51	196,682.05	285,466.49	107.02%
Payroll	255,940.00	48,103.16	258,430.40	100.97%
WALS Operations	<u>176,912.98</u>	<u>37,345.29</u>	<u>181,210.63</u>	<u>102.43%</u>
TOTAL EXPENDITURES	776,810.47	283,857.14	780,408.20	100.46%

**Winnefox Cooperative Technical Services
Statement of Financial Control
November - December 2016**

Description	Budget	November - December Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	171,169.60	0.00	170,513.00	99.62%
Interest Revenue	0.00	103.19	296.05	#DIV/0!
Miscellaneous Revenue	3,400.00	0.00	126.00	3.71%
Rotating Collections	10,400.00	600.00	12,100.00	116.35%
TOTAL REVENUE	184,969.60	703.19	183,035.05	98.95%

Description	Budget	November - December Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	915.00	212.62	2,080.94	227.43%
WCTS Collection Dev	15,975.00	2,812.11	16,937.88	106.03%
Consulting	750.00	118.26	369.36	49.25%
Payroll	160,629.60	29,929.41	163,647.46	101.88%
WCTS Contractual Services	6,700.00	2,233.32	6,700.00	100.00%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	184,969.60	35,305.72	189,735.64	102.58%