

**Winnefox Library System
Statement of Financial Control
January - February 2017**

Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	660,431.00	660,431.00	74.55%
Printing Revenue	5,000.00	384.05	384.05	7.68%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	3,000.00	1,182.60	1,182.60	39.42%
Miscellaneous Revenue	1,442.93	0.00	0.00	0.00%
Contractual Revenue	112,845.16	4,921.00	4,921.00	4.36%
TOTAL REVENUE	1,008,173.09	666,918.65	666,918.65	66.15%

Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	12,193.00	3,723.86	3,723.86	30.54%
Capital Expenditures	0.00	0.00	0.00	#DIV/0!
Collection Development	6,756.43	6,446.00	6,446.00	95.41%
Continuing Education	6,250.00	2,444.32	2,444.32	39.11%
Contractual Services	63,798.00	4,500.00	4,500.00	7.05%
Delivery Services	32,592.00	8,419.84	8,419.84	25.83%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,800.00	0.00	0.00	0.00%
Payroll	724,028.75	108,653.19	108,653.19	15.01%
Public Information (Printing)	14,485.89	2,420.17	2,420.17	16.71%
Technology	1,050.00	0.00	0.00	0.00%
TOTAL EXPENDITURES	866,954.07	136,607.38	136,607.38	15.76%

**Winnefox Automated Library Services
Statement of Financial Control
January - February 2017**

Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,800.00	337.33	337.33	18.74%
Contractual	0.00	0.00	0.00	#DIV/0!
Grant Revenue	19,230.00	0.00	0.00	0.00%
Miscellaneous Revenue	100.00	0.00	0.00	0.00%
Operating Revenue	<u>784,937.77</u>	<u>584,531.10</u>	<u>584,531.10</u>	<u>74.47%</u>
TOTAL REVENUE	806,067.77	584,868.43	584,868.43	72.56%

Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,439.98	39.41	39.41	0.24%
Capital Expenditures	54,000.00	0.00	0.00	0.00%
Consulting	0.00	155.15	155.15	#DIV/0!
Continuing Education	0.00	355.88	355.88	#DIV/0!
Contractual Services	282,115.75	0.00	0.00	0.00%
Payroll	263,978.78	33,353.32	33,353.32	12.63%
WALS Operations	<u>198,533.26</u>	<u>103,753.20</u>	<u>103,753.20</u>	<u>52.26%</u>
TOTAL EXPENDITURES	815,067.77	137,656.96	137,656.96	16.89%

**Winnefox Cooperative Technical Services
Statement of Financial Control
January - February 2017**

Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	175,538.88	36,381.00	36,381.00	20.73%
Interest Revenue	0.00	37.31	37.31	#DIV/0!
Miscellaneous Revenue	3,625.00	753.25	753.25	20.78%
Rotating Collections	10,400.00	11,930.00	11,930.00	114.71%
TOTAL REVENUE	189,563.88	49,101.56	49,101.56	25.90%

Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	860.00	151.28	151.28	17.59%
WCTS Collection Dev	15,850.00	3,504.45	3,504.45	22.11%
Consulting	600.00	0.00	0.00	0.00%
Payroll	163,437.07	18,389.81	18,389.81	11.25%
WCTS Contractual Services	6,700.00	0.00	0.00	0.00%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	187,447.07	22,045.54	22,045.54	11.76%