

**Winnefox Library System
Statement of Financial Control
January - February 2016**

Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	664,413.75	664,413.75	75.00%
Printing Revenue	5,000.00	11,191.33	11,191.33	223.83%
Grant Revenue	0.00	19,700.00	19,700.00	#DIV/0!
Interest Revenue	3,000.00	803.98	803.98	26.80%
Miscellaneous Revenue	1,500.00	20.70	20.70	1.38%
Contractual Revenue	110,562.41	4,352.00	4,352.00	3.94%
TOTAL REVENUE	1,005,947.41	700,481.76	700,481.76	69.63%

Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	13,650.00	1,152.19	1,152.19	8.44%
Capital Expenditures	0.00	219.27	219.27	#DIV/0!
Collection Development	6,310.00	6,000.00	6,000.00	95.09%
Continuing Education	6,750.00	1,837.89	1,837.89	27.23%
Contractual Services	57,956.48	0.00	0.00	0.00%
Delivery Services	37,923.00	35,299.28	35,299.28	93.08%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,100.00	3.62	3.62	0.07%
Payroll	717,015.44	120,778.85	120,778.85	16.84%
Public Information (Printing)	14,100.00	300.92	300.92	2.13%
Technology	1,500.00	53.35	53.35	3.56%
TOTAL EXPENDITURES	860,304.92	165,645.37	165,645.37	19.25%

**Winnefox Automated Library Services
Statement of Financial Control
January - February 2016**

Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,500.00	116.76	116.76	7.78%
Contractual	0.00	0.00	0.00	#DIV/0!
Grant Revenue	19,100.00	0.00	0.00	0.00%
Miscellaneous Revenue	100.00	14.00	14.00	0.00%
Operating Revenue	<u>756,210.00</u>	<u>748,666.20</u>	<u>748,666.20</u>	<u>99.00%</u>
TOTAL REVENUE	776,910.00	748,796.96	748,796.96	96.38%

Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,341.98	149.71	149.71	0.92%
Capital Expenditures	60,865.00	14,467.00	14,467.00	23.77%
Consulting	0.00	0.00	0.00	#DIV/0!
Continuing Education	0.00	557.03	557.03	#DIV/0!
Contractual Services	266,750.51	50,000.00	50,000.00	18.74%
Payroll	255,940.00	31,961.91	31,961.91	12.49%
WALS Operations	<u>176,912.98</u>	<u>103,279.18</u>	<u>103,279.18</u>	<u>58.38%</u>
TOTAL EXPENDITURES	776,810.47	200,414.83	200,414.83	25.80%

**Winnefox Cooperative Technical Services
Statement of Financial Control
January - February 2016**

Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	171,169.60	71,715.50	71,715.50	41.90%
Interest Revenue	0.00	74.47	74.47	#DIV/0!
Miscellaneous Revenue	3,400.00	102.00	102.00	3.00%
Rotating Collections	10,400.00	11,500.00	11,500.00	110.58%
TOTAL REVENUE	184,969.60	83,391.97	83,391.97	45.08%

Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	915.00	411.88	411.88	45.01%
WCTS Collection Dev	15,975.00	2,025.20	2,025.20	12.68%
Consulting	750.00	0.00	0.00	0.00%
Payroll	160,629.60	17,522.70	17,522.70	10.91%
WCTS Contractual Services	6,700.00	0.00	0.00	0.00%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	184,969.60	19,959.78	19,959.78	10.79%