

**Winnefox Library System
Statement of Financial Control
March - April 2016**

Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	664,413.75	75.00%
Printing Revenue	5,000.00	945.76	12,137.09	242.74%
Grant Revenue	0.00	19,100.00	38,800.00	#DIV/0!
Interest Revenue	3,000.00	179.43	983.41	32.78%
Miscellaneous Revenue	1,500.00	0.00	20.70	1.38%
Contractual Revenue	110,562.41	0.00	4,352.00	3.94%
TOTAL REVENUE	1,005,947.41	20,225.19	720,706.95	71.64%

Description	Budget	March - April Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	13,650.00	4,199.37	5,351.56	39.21%
Capital Expenditures	0.00	0.00	219.27	#DIV/0!
Collection Development	6,310.00	0.00	6,000.00	95.09%
Continuing Education	6,750.00	972.54	2,810.43	41.64%
Contractual Services	57,956.48	0.00	0.00	0.00%
Delivery Services	37,923.00	1,789.32	37,088.60	97.80%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,100.00	0.00	3.62	0.07%
Payroll	717,015.44	128,929.59	249,708.44	34.83%
Public Information (Printing)	14,100.00	1,657.88	1,958.80	13.89%
Technology	1,500.00	138.75	192.10	12.81%
TOTAL EXPENDITURES	860,304.92	137,687.45	303,332.82	35.26%

**Winnefox Automated Library Services
Statement of Financial Control
March - April 2016**

Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,500.00	19.04	135.80	9.05%
Contractual	0.00	0.00	0.00	#DIV/0!
Grant Revenue	19,100.00	0.00	0.00	0.00%
Miscellaneous Revenue	100.00	50.00	64.00	0.00%
Operating Revenue	<u>756,210.00</u>	<u>0.00</u>	<u>748,666.20</u>	<u>99.00%</u>
TOTAL REVENUE	776,910.00	69.04	748,866.00	96.39%

Description	Budget	March - April Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,341.98	1,695.07	1,844.78	11.29%
Capital Expenditures	60,865.00	8,574.06	23,041.06	37.86%
Consulting	0.00	0.00	0.00	#DIV/0!
Continuing Education	0.00	1,518.18	2,075.21	#DIV/0!
Contractual Services	266,750.51	0.00	50,000.00	18.74%
Payroll	255,940.00	32,019.61	63,981.52	25.00%
WALS Operations	<u>176,912.98</u>	<u>5,830.87</u>	<u>109,110.05</u>	<u>61.67%</u>
TOTAL EXPENDITURES	776,810.47	49,637.79	250,052.62	32.19%

**Winnefox Cooperative Technical Services
Statement of Financial Control
March - April 2016**

Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	171,169.60	35,541.00	107,256.50	62.66%
Interest Revenue	0.00	11.96	86.43	#DIV/0!
Miscellaneous Revenue	3,400.00	0.00	102.00	3.00%
Rotating Collections	10,400.00	0.00	11,500.00	110.58%
TOTAL REVENUE	184,969.60	35,552.96	118,944.93	64.31%

Description	Budget	March - April Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	915.00	2,949.11	3,360.99	367.32%
WCTS Collection Dev	15,975.00	3,481.91	5,507.11	34.47%
Consulting	750.00	0.00	0.00	0.00%
Payroll	160,629.60	17,468.44	34,991.14	21.78%
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	23,899.46	43,859.24	23.71%