

**Winnefox Library System  
Statement of Financial Control  
May - June 2016**

Description	Budget	May - June 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	6.18	12,143.27	242.87%
Grant Revenue	0.00	0.00	38,800.00	#DIV/0!
Interest Revenue	3,000.00	0.00	983.41	32.78%
Miscellaneous Revenue	1,500.00	440.00	460.70	30.71%
Contractual Revenue	110,562.41	0.00	4,352.00	3.94%
<b>TOTAL REVENUE</b>	1,005,947.41	446.18	721,153.13	71.69%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WLS Administration Expenses	13,650.00	4,545.28	9,896.84	72.50%
Capital Expenditures	0.00	0.00	219.27	#DIV/0!
Collection Development	6,310.00	157.99	6,157.99	97.59%
Continuing Education	6,750.00	722.52	3,532.95	52.34%
Contractual Services	57,956.48	4,500.00	4,500.00	7.76%
Delivery Services	37,923.00	-641.06	36,447.54	96.11%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,100.00	114.32	117.94	2.31%
Payroll	717,015.44	145,624.37	61,863.86	8.63%
Public Information (Printing)	14,100.00	1,445.21	3,404.01	24.14%
Technology	1,500.00	40.39	232.49	15.50%
<b>TOTAL EXPENDITURES</b>	860,304.92	156,509.02	126,372.89	14.69%

**Winnefox Automated Library Services  
Statement of Financial Control  
May - June 2016**

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

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WALS Admin Expenses	16,341.98	37.97	1,882.75	11.52%
Capital Expenditures	60,865.00	1,982.08	25,023.14	41.11%
Consulting	0.00	151.31	290.95	#DIV/0!
Continuing Education	0.00	2,600.34	4,330.93	#DIV/0!
Contractual Services	266,750.51	12,840.00	62,840.00	23.56%
Payroll	255,940.00	40,024.58	318,425.47	124.41%
WALS Operations	176,912.98	20,121.31	129,436.34	73.16%
<b>TOTAL EXPENDITURES</b>	776,810.47	77,757.59	542,229.58	69.80%

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
May - June 2016**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
County Contracts	171,169.60	0.00	107,256.50	62.66%
Interest Revenue	0.00	46.85	257.33	#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%
<b>TOTAL REVENUE</b>	184,969.60	46.85	119,115.83	64.40%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WCTS Admin Expenses	915.00	347.87	3,708.86	405.34%
WCTS Collection Dev	15,975.00	3,674.50	9,181.61	57.47%
Consulting	750.00	209.52	209.52	27.94%
Payroll	160,629.60	21,854.33	175,895.05	109.50%
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>	184,969.60	26,086.22	188,995.04	102.18%