

**Winnefox Library System
Statement of Financial Control
July - August 2016**

Description	Budget	July - August 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	3,215.88	15,359.15	307.18%
Grant Revenue	0.00	0.00	38,800.00	#DIV/0!
Interest Revenue	3,000.00	107.43	1,872.68	62.42%
Miscellaneous Revenue	1,500.00	97.74	558.44	37.23%
Contractual Revenue	110,562.41	0.00	4,352.00	3.94%
TOTAL REVENUE	1,005,947.41	3,421.05	725,356.02	72.11%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	13,650.00	3,696.95	13,653.81	100.03%
Capital Expenditures	0.00	0.00	219.27	#DIV/0!
Collection Development	6,310.00	0.00	6,157.99	97.59%
Continuing Education	6,750.00	409.52	3,942.47	58.41%
Contractual Services	57,956.48	0.00	4,500.00	7.76%
Delivery Services	37,923.00	9,412.79	45,860.33	120.93%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,100.00	15.31	133.25	2.61%
Payroll	717,015.44	129,569.18	191,433.04	26.70%
Public Information (Printing)	14,100.00	161.78	3,565.79	25.29%
Technology	1,500.00	104.38	336.87	22.46%
TOTAL EXPENDITURES	860,304.92	143,369.91	269,802.82	31.36%

**Winnefox Automated Library Services
Statement of Financial Control
July - August 2016**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,500.00	6.61	176.07	11.74%
Contractual	0.00	0.00	0.00	#DIV/0!
Grant Revenue	19,100.00	0.00	0.00	0.00%
Miscellaneous Revenue	100.00	0.00	39.00	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	6.61	748,881.27	96.39%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,341.98	394.04	2,276.79	13.93%
Capital Expenditures	60,865.00	8,151.22	33,174.36	54.50%
Consulting	0.00	158.74	449.69	#DIV/0!
Continuing Education	0.00	140.00	4,470.93	#DIV/0!
Contractual Services	266,750.51	0.00	62,840.00	23.56%
Payroll	255,940.00	34,408.28	352,833.75	137.86%
WALS Operations	<u>176,912.98</u>	<u>9,898.26</u>	<u>139,334.60</u>	<u>78.76%</u>
TOTAL EXPENDITURES	776,810.47	53,150.54	595,380.12	76.64%

**Winnefox Cooperative Technical Services
Statement of Financial Control
July - August 2016**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	171,169.60	0.00	107,256.50	62.66%
Interest Revenue	0.00	8.42	295.92	#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	8.42	119,154.42	64.42%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	915.00	2,337.39	6,046.25	660.79%
WCTS Collection Dev	15,975.00	1,974.50	11,156.11	69.83%
Consulting	750.00	41.58	251.10	33.48%
Payroll	160,629.60	18,049.17	193,944.22	120.74%
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	22,402.64	211,397.68	114.29%