

**Winnefox Library System  
Statement of Financial Control  
November - December 2017**

Description	Budget	Nov - Dec Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
State Aid	885,885.00	0.00	885,885.00	100.00%
Printing Revenue	5,000.00	217.00	6,672.32	133.45%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	3,000.00	971.61	12,072.22	402.41%
Miscellaneous Revenue	1,442.93	71.16	742.98	51.49%
Contractual Revenue	112,845.16	69,788.64	91,092.22	80.72%
<b>TOTAL REVENUE</b>	<b>1,008,173.09</b>	<b>71,048.41</b>	<b>996,464.74</b>	<b>98.84%</b>

Description	Budget	Nov - Dec Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WLS Administration Expenses	12,193.00	2,266.72	19,620.58	160.92%
Capital Expenditures	0.00	0.00	1,073.10	#DIV/0!
Collection Development	6,756.43	0.00	6,603.99	97.74%
Continuing Education	6,250.00	475.21	8,952.08	143.23%
Contractual Services	63,798.00	53,357.00	57,857.00	90.69%
Delivery Services	32,592.00	2,167.80	28,480.08	87.38%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,800.00	478.81	5,279.65	91.03%
Payroll	724,028.75	145,268.00	714,009.14	98.62%
Public Information (Printing)	14,485.89	444.56	7,356.65	50.78%
Technology	1,050.00	84.31	550.90	52.47%
<b>TOTAL EXPENDITURES</b>	<b>866,954.07</b>	<b>204,542.41</b>	<b>849,783.17</b>	<b>98.02%</b>

**Winnefox Automated Library Services  
Statement of Financial Control  
November - December 2017**

Description	Budget	Nov - Dec Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
Interest Revenue	1,800.00	1,014.24	8,217.05	456.50%
Contractual	0.00	0.00	2,954.98	#DIV/0!
Grant Revenue	19,230.00	0.00	3,983.00	20.71%
Miscellaneous Revenue	100.00	0.00	0.00	0.00%
Operating Revenue	<u>784,937.77</u>	<u>0.00</u>	<u>583,538.90</u>	<u>74.34%</u>
<b>TOTAL REVENUE</b>	<b>806,067.77</b>	<b>1,014.24</b>	<b>598,693.93</b>	<b>74.27%</b>

Description	Budget	November - December Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WALS Admin Expenses	16,439.98	118.61	4,914.38	29.89%
Capital Expenditures	54,000.00	1,746.00	15,656.56	28.99%
Consulting	0.00	126.49	812.05	#DIV/0!
Continuing Education	0.00	835.00	5,555.91	#DIV/0!
Contractual Services	282,115.75	200,346.41	282,846.41	100.26%
Payroll	263,978.78	41,766.91	253,910.27	96.19%
WALS Operations	<u>198,533.26</u>	<u>112,681.50</u>	<u>275,274.23</u>	<u>138.65%</u>
<b>TOTAL EXPENDITURES</b>	<b>815,067.77</b>	<b>357,620.92</b>	<b>838,969.81</b>	<b>102.93%</b>

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
November - December 2017**

Description	Budget	November - December Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
County Contracts	175,538.88	-110,484.50	175,739.00	100.11%
Interest Revenue	0.00	166.43	928.30	#DIV/0!
Miscellaneous Revenue	3,625.00	0.00	773.75	21.34%
Rotating Collections	10,400.00	0.00	11,930.00	114.71%
<b>TOTAL REVENUE</b>	<b>189,563.88</b>	<b>-110,318.07</b>	<b>189,371.05</b>	<b>99.90%</b>

Description	Budget	November - December Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WCTS Admin Expenses	860.00	50.91	2,639.38	306.90%
WCTS Collection Dev	15,850.00	947.62	16,557.26	104.46%
Consulting	600.00	0.00	0.00	0.00%
Payroll	163,437.07	22,991.00	156,321.47	95.65%
WCTS Contractual Services	6,700.00	2,233.28	6,700.00	100.00%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>187,447.07</b>	<b>26,222.81</b>	<b>182,218.11</b>	<b>97.21%</b>