

**Winnefox Library System
Statement of Financial Control
September - October 2017**

Description	Budget	Sept. - Oct. Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	885,885.00	100.00%
Printing Revenue	5,000.00	2,510.30	6,455.32	129.11%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	3,000.00	1,008.48	10,226.17	340.87%
Miscellaneous Revenue	1,442.93	0.00	671.82	46.56%
Contractual Revenue	112,845.16	0.00	21,303.58	18.88%
TOTAL REVENUE	1,008,173.09	3,518.78	924,541.89	91.70%

Description	Budget	Sept. - Oct. Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	12,193.00	2,117.19	17,353.86	142.33%
Capital Expenditures	0.00	1,073.10	1,073.10	#DIV/0!
Collection Development	6,756.43	0.00	6,603.99	97.74%
Continuing Education	6,250.00	2,815.41	8,476.87	135.63%
Contractual Services	63,798.00	0.00	4,500.00	7.05%
Delivery Services	32,592.00	9,928.56	26,312.28	80.73%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,800.00	0.00	4,800.84	82.77%
Payroll	724,028.75	69,618.32	568,741.14	78.55%
Public Information (Printing)	14,485.89	1,091.11	6,912.09	47.72%
Technology	1,050.00	70.62	466.59	44.44%
TOTAL EXPENDITURES	866,954.07	86,714.31	645,240.76	74.43%

**Winnefox Automated Library Services
Statement of Financial Control
September - October 2017**

Description	Budget	Sept - Oct Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,800.00	926.25	6,282.57	349.03%
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>
TOTAL REVENUE	806,067.77	926.25	596,759.45	74.03%

Description	Budget	Sept - Oct Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,439.98	1,227.31	4,795.77	29.17%
Capital Expenditures	54,000.00	1,160.87	13,910.56	25.76%
Consulting	0.00	131.61	685.56	#DIV/0!
Continuing Education	0.00	1,866.38	4,720.91	#DIV/0!
Contractual Services	282,115.75	30,000.00	82,500.00	29.24%
Payroll	263,978.78	60,285.15	212,143.36	80.36%
WALS Operations	<u>198,533.26</u>	<u>28,588.64</u>	<u>162,592.73</u>	<u>81.90%</u>
TOTAL EXPENDITURES	815,067.77	123,259.96	481,348.89	59.06%

**Winnefox Cooperative Technical Services
Statement of Financial Control
September - October 2017**

Description	Budget	Sept - Oct Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	175,538.88	-110,684.50	175,739.00	100.11%
Interest Revenue	0.00	116.61	668.92	#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%
TOTAL REVENUE	189,563.88	-110,567.89	189,111.67	99.76%

Description	Budget	Sept - Oct Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	860.00	592.69	2,588.47	300.98%
WCTS Collection Dev	15,850.00	3,146.09	15,609.63	98.48%
Consulting	600.00	0.00	0.00	0.00%
Payroll	163,437.07	46,240.86	133,330.47	81.58%
WCTS Contractual Services	6,700.00	0.00	4,466.72	66.67%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	187,447.07	49,979.64	155,995.29	83.22%