

**Winnefox Library System
Statement of Financial Control
January - February 2018**

| Description | Budget | Jan - Feb Revenue | Year to Date | % Budget Received |
|--------------------------|---------------------|----------------------|-------------------|----------------------|
| OPERATING REVENUE | | | | |
| State Aid | 885,885.00 | 686,542.00 | 686,542.00 | 77.50% |
| Printing Revenue | 5,000.00 | 431.61 | 431.61 | 8.63% |
| Grant Revenue | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Interest Revenue | 7,500.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Revenue | 942.93 | 39.27 | 39.27 | 4.16% |
| Contractual Revenue | 113,653.65 | 23,903.74 | 23,903.74 | 21.03% |
| TOTAL REVENUE | 1,012,981.58 | 710,916.62 | 710,916.62 | 70.18% |

| Description | Budget | Jan - Feb Expenses | Year to Date | % Budget Expended |
|---------------------------------|---------------------|-----------------------|-------------------|----------------------|
| OPERATIONAL EXPENDITURES | | | | |
| WLS Administration Expenses | 13,643.00 | 3,037.45 | 3,037.45 | 22.26% |
| Capital Expenditures | 10,000.00 | 2,264.30 | 2,264.30 | 22.64% |
| Collection Development | 129,190.53 | 6,487.00 | 6,487.00 | 5.02% |
| Continuing Education | 11,900.00 | 2,379.76 | 2,379.76 | 20.00% |
| Contractual Services | 61,239.75 | 4,500.00 | 4,500.00 | 7.35% |
| Delivery Services | 33,131.00 | 3,859.43 | 3,859.43 | 11.65% |
| Grants | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Inclusive Services | 29,504.00 | 0.00 | 0.00 | 0.00% |
| Interlibrary Loan | 5,927.63 | 3,370.30 | 3,370.30 | 56.86% |
| Youth Services | 850.00 | 0.00 | 0.00 | 0.00% |
| Payroll | 729,102.56 | 96,694.52 | 96,694.52 | 13.26% |
| Public Information (Printing) | 11,586.00 | 2,113.07 | 2,113.07 | 18.24% |
| Technology | 1,150.00 | 228.26 | 228.26 | 19.85% |
| TOTAL EXPENDITURES | 1,037,224.47 | 124,934.09 | 124,934.09 | 12.05% |

**Winnefox Automated Library Services
Statement of Financial Control
January - February 2018**

| Description | Budget | Jan - Feb Revenue | Year to Date | % Budget Received |
|--------------------------|------------|----------------------|--------------|----------------------|
| OPERATING REVENUE | | | | |
| Interest Revenue | 2,500.00 | 0.00 | 0.00 | 0.00% |
| Contractual | 0.00 | 3,339.46 | 3,339.46 | #DIV/0! |
| Grant Revenue | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Miscellaneous Revenue | 100.00 | 0.00 | 0.00 | 0.00% |
| Operating Revenue | 812,700.13 | 805,369.00 | 805,369.00 | 99.10% |
| TOTAL REVENUE | 815,300.13 | 808,708.46 | 808,708.46 | 99.19% |

| Description | Budget | Jan - Feb Expenses | Year to Date | % Budget Expended |
|---------------------------------|------------|-----------------------|--------------|----------------------|
| OPERATIONAL EXPENDITURES | | | | |
| WALS Admin Expenses | 16,481.44 | 10,399.73 | 10,399.73 | 63.10% |
| Capital Expenditures | 63,000.00 | 15,692.91 | 15,692.91 | 24.91% |
| Consulting | 1,500.00 | 381.61 | 381.61 | 25.44% |
| Continuing Education | 12,120.00 | 634.25 | 634.25 | 5.23% |
| Contractual Services | 283,651.42 | 0.00 | 0.00 | 0.00% |
| Payroll | 266,926.99 | 39,655.50 | 39,655.50 | 14.86% |
| WALS Operations | 171,620.28 | 4,774.80 | 4,774.80 | 2.78% |
| TOTAL EXPENDITURES | 815,300.13 | 71,538.80 | 71,538.80 | 8.77% |

**Winnefox Cooperative Technical Services
Statement of Financial Control
January - February 2018**

| Description | Budget | Jan - Feb Revenue | Year to Date | % Budget Received |
|--------------------------|------------|----------------------|--------------|----------------------|
| OPERATING REVENUE | | | | |
| County Contracts | 180,659.34 | 0.00 | 0.00 | 0.00% |
| Interest Revenue | 500.00 | 0.00 | 0.00 | 0.00% |
| Miscellaneous Revenue | 2,100.00 | 1,221.75 | 1,221.75 | 58.18% |
| Rotating Collections | 10,750.00 | 10,950.00 | 10,950.00 | 101.86% |
| TOTAL REVENUE | 194,009.34 | 12,171.75 | 12,171.75 | 6.27% |

| Description | Budget | Jan - Feb Expenses | Year to Date | % Budget Expended |
|---------------------------------|------------|-----------------------|--------------|----------------------|
| OPERATIONAL EXPENDITURES | | | | |
| WCTS Admin Expenses | 1,435.00 | 427.17 | 427.17 | 29.77% |
| WCTS Collection Dev | 17,820.00 | 1,619.72 | 1,619.72 | 9.09% |
| Consulting | 500.00 | 0.00 | 0.00 | 0.00% |
| Payroll | 158,879.15 | 24,633.86 | 24,633.86 | 15.50% |
| WCTS Contractual Services | 6,700.00 | 0.00 | 0.00 | 0.00% |
| Capital Expenditures | 3,000.00 | 0.00 | 0.00 | 0.00% |
| WCTS Grants | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL EXPENDITURES | 188,334.15 | 26,680.75 | 26,680.75 | 14.17% |