

**Winnefox Library System
Statement of Financial Control
May - June 2018**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	915,389.00	103.33%
Printing Revenue	5,000.00	24.76	1,518.16	30.36%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	7,500.00	160.09	9,828.07	131.04%
Miscellaneous Revenue	942.93	1,306.30	1,281.57	135.91%
Contractual Revenue	113,653.65	0.00	26,903.74	23.67%
TOTAL REVENUE	1,012,981.58	1,491.15	954,920.54	94.27%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	13,643.00	4,071.08	15,018.11	110.08%
Capital Expenditures	10,000.00	2,088.17	5,895.21	58.95%
Collection Development	129,190.53	32,157.99	38,644.99	29.91%
Continuing Education	11,900.00	1,142.93	6,969.62	58.57%
Contractual Services	61,239.75	0.00	4,500.00	7.35%
Delivery Services	33,131.00	3,127.63	20,453.62	61.74%
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	23.50	6,733.26	113.59%
Youth Services	850.00	587.74	1,534.00	180.47%
Payroll	729,102.56	126,706.80	344,788.96	47.29%
Public Information (Printing)	11,586.00	2,505.94	6,563.63	56.65%
Technology	1,150.00	64.22	534.94	46.52%
TOTAL EXPENDITURES	1,037,224.47	172,476.00	451,636.34	43.54%

**Winnefox Automated Library Services
Statement of Financial Control
May - June 2018**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	2,500.00	5.67	3,578.65	143.15%
Contractual	0.00	0.00	6,678.92	#DIV/0!
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue	100.00	400.00	400.00	400.00%
Operating Revenue	<u>812,700.13</u>	<u>0.00</u>	<u>805,369.00</u>	<u>99.10%</u>
TOTAL REVENUE	815,300.13	405.67	816,026.57	100.09%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,481.44	7,541.18	18,317.82	111.14%
Capital Expenditures	63,000.00	84.85	33,524.56	53.21%
Consulting	1,500.00	391.89	942.50	62.83%
Continuing Education	12,120.00	227.59	2,358.93	19.46%
Contractual Services	283,651.42	0.00	42,700.00	15.05%
Payroll	266,926.99	42,270.77	125,163.16	46.89%
WALS Operations	<u>171,620.28</u>	<u>10,275.00</u>	<u>17,393.80</u>	<u>10.14%</u>
TOTAL EXPENDITURES	815,300.13	60,791.28	240,400.77	29.49%

**Winnefox Cooperative Technical Services
Statement of Financial Control
May - June 2018**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	180,659.34	0.00	113,930.50	63.06%
Interest Revenue	500.00	0.00	302.49	60.50%
Miscellaneous Revenue	2,100.00	0.00	1,221.75	58.18%
Rotating Collections	10,750.00	20.97	10,970.97	102.06%
TOTAL REVENUE	194,009.34	20.97	126,425.71	65.16%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	1,435.00	18.19	2,726.68	190.01%
WCTS Collection Dev	17,820.00	1,573.72	6,662.90	37.39%
Consulting	500.00	0.00	0.00	0.00%
Payroll	158,879.15	31,622.05	83,744.65	52.71%
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	33,213.96	93,134.23	49.45%