

**Winnefox Library System
Statement of Financial Control
May - June 2017**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	660,431.00	74.55%
Printing Revenue	5,000.00	480.40	1,691.96	33.84%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	3,000.00	1,104.92	4,005.74	133.52%
Miscellaneous Revenue	1,442.93	621.82	661.82	45.87%
Contractual Revenue	112,845.16	1,000.00	21,303.58	18.88%
TOTAL REVENUE	1,008,173.09	3,207.14	688,094.10	68.25%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	12,193.00	2,609.19	11,661.24	95.64%
Capital Expenditures	0.00	0.00	0.00	#DIV/0!
Collection Development	6,756.43	0.00	6,603.99	97.74%
Continuing Education	6,250.00	-28.15	5,985.65	95.77%
Contractual Services	63,798.00	0.00	4,500.00	7.05%
Delivery Services	32,592.00	2,655.01	14,246.26	43.71%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,800.00	217.84	290.55	5.01%
Payroll	724,028.75	154,010.56	375,003.98	51.79%
Public Information (Printing)	14,485.89	1,725.98	5,109.47	35.27%
Technology	1,050.00	11.98	128.42	12.23%
TOTAL EXPENDITURES	866,954.07	161,202.41	423,529.56	48.85%

**Winnefox Automated Library Services
Statement of Financial Control
May - June 2017**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,800.00	608.95	1,559.13	86.62%
Contractual	0.00		0.00	#DIV/0!
Grant Revenue	19,230.00	0.00	0.00	0.00%
Miscellaneous Revenue	100.00		0.00	0.00%
Operating Revenue	<u>784,937.77</u>	0.00	583,538.90	74.34%
TOTAL REVENUE	806,067.77	608.95	585,098.03	72.59%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,439.98	162.75	201.16	1.22%
Capital Expenditures	54,000.00	11,608.72	11,668.91	21.61%
Consulting	0.00	17.98	373.54	#DIV/0!
Continuing Education	0.00	0.00	2,047.16	#DIV/0!
Contractual Services	282,115.75	0.00	52,500.00	18.61%
Payroll	263,978.78	43,573.64	118,014.15	44.71%
WALS Operations	<u>198,533.26</u>	21,028.85	130,408.18	65.69%
TOTAL EXPENDITURES	815,067.77	76,391.94	315,213.10	38.67%

**Winnefox Cooperative Technical Services
Statement of Financial Control
May - June 2017**

Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	175,538.88	0.00	110,684.50	63.05%
Interest Revenue	0.00	0.00	121.66	#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	0.00	123,509.91	65.15%

Description	Budget	May - June Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	860.00	636.84	1,038.47	120.75%
WCTS Collection Dev	15,850.00	4,289.69	10,169.15	64.16%
Consulting	600.00	0.00	0.00	0.00%
Payroll	163,437.07	23,531.69	68,401.83	41.85%
WCTS Contractual Services	6,700.00	0.00	2,233.36	33.33%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	187,447.07	28,458.22	81,842.81	43.66%