

**Winnefox Library System**  
**Statement of Financial Control**  
**July - August 2018**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
State Aid	885,885.00	0.00	915,389.00	103.33%
Printing Revenue	5,000.00	6,009.39	7,527.55	150.55%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	7,500.00	2,157.02	17,679.36	235.72%
Miscellaneous Revenue	942.93	0.00	1,281.57	135.91%
Contractual Revenue	113,653.65	72,006.48	98,910.22	87.03%
<b>TOTAL REVENUE</b>	1,012,981.58	80,172.89	1,040,787.70	102.74%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WLS Administration Expenses	13,643.00	3,018.26	12,324.99	90.34%
Capital Expenditures	10,000.00	2,529.00	8,424.21	84.24%
Collection Development	129,190.53	70.00	38,714.99	29.97%
Continuing Education	11,900.00	490.91	7,999.41	67.22%
Contractual Services	61,239.75	1,795.50	11,528.00	18.82%
Delivery Services	33,131.00	1,145.52	21,599.14	65.19%
Grants	0.00	0.00	0.00	#DIV/0!
Inclusive Services	29,504.00	0.00	-2,519.00	-8.54%
Interlibrary Loan	5,927.63	1,395.97	4,789.77	80.80%
Youth Services	850.00	-1,434.00	100.00	11.76%
Payroll	729,102.56	105,959.94	450,631.04	61.81%
Public Information (Printing)	11,586.00	1,297.25	7,860.88	67.85%
Technology	1,150.00	500.60	1,035.54	90.05%
<b>TOTAL EXPENDITURES</b>	1,037,224.47	116,768.95	562,488.97	54.23%

**Winnefox Automated Library Services**  
**Statement of Financial Control**  
**July - August 2018**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>				
Interest Revenue	2,500.00	2,192.79	11,786.70	471.47%
Contractual	0.00	0.00	3,339.46	#DIV/0!
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue	100.00	0.00	400.00	400.00%
Operating Revenue	812,700.13	0.00	805,369.00	99.10%
<b>TOTAL REVENUE</b>	815,300.13	2,192.79	820,895.16	100.69%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>				
WALS Admin Expenses	16,481.44	3,092.01	4,200.76	25.49%
Capital Expenditures	63,000.00	1,905.49	35,430.05	56.24%
Consulting	1,500.00	21.80	964.30	64.29%
Continuing Education	12,120.00	887.20	3,246.13	26.78%
Contractual Services	283,651.42	42,700.00	85,400.00	30.11%
Payroll	266,926.99	36,668.33	161,831.49	60.63%
WALS Operations	171,620.28	15,267.72	49,941.05	29.10%
<b>TOTAL EXPENDITURES</b>	815,300.13	100,542.55	341,013.78	41.83%

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**July - August 2018**

<b>Description</b>	<b>Budget</b>	<b>July - August Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>				
County Contracts	180,659.34	66,729.50	180,660.00	100.00%
Interest Revenue	500.00	179.20	990.05	198.01%
Miscellaneous Revenue	2,100.00	0.00	1,221.75	58.18%
Rotating Collections	10,750.00	100.00	11,070.97	102.99%
<b>TOTAL REVENUE</b>	194,009.34	67,008.70	193,942.77	99.97%

<b>Description</b>	<b>Budget</b>	<b>July - August Expenses</b>	<b>Year to Date</b>	<b>% Budget Expended</b>
<b>OPERATIONAL EXPENDITURES</b>				
WCTS Admin Expenses	1,435.00	391.61	884.93	61.67%
WCTS Collection Dev	17,820.00	2,344.70	9,007.60	50.55%
Consulting	500.00	237.74	237.74	47.55%
Payroll	158,879.15	26,292.28	110,154.79	69.33%
WCTS Contractual Services	6,700.00	2,233.36	4,466.72	66.67%
Capital Expenditures	3,000.00	2,227.59	2,227.59	74.25%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>	188,334.15	33,727.28	126,979.37	67.42%