

**Winnefox Library System
Statement of Financial Control
July - August 2017**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
State Aid	885,885.00	0.00	881,902.00	99.55%
Printing Revenue	5,000.00	2,253.06	3,945.02	78.90%
Grant Revenue	0.00	0.00	0.00	#DIV/0!
Interest Revenue	3,000.00	1,107.84	7,876.33	262.54%
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	3,360.90	915,698.75	90.83%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WLS Administration Expenses	12,193.00	2,790.18	14,531.42	119.18%
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	-334.19	5,661.46	90.58%
Contractual Services	63,798.00	0.00	4,500.00	7.05%
Delivery Services	32,592.00	2,137.46	16,383.72	50.27%
Grants	0.00	0.00	0.00	#DIV/0!
Interlibrary Loan	5,800.00	13.15	303.70	5.24%
Payroll	724,028.75	123,664.19	498,668.17	68.87%
Public Information (Printing)	14,485.89	711.51	5,820.98	40.18%
Technology	1,050.00	17.55	145.97	13.90%
TOTAL EXPENDITURES	866,954.07	128,999.85	552,619.41	63.74%

**Winnefox Automated Library Services
Statement of Financial Control
July - August 2017**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
Interest Revenue	1,800.00	832.57	4,422.36	245.69%
Contractual	0.00	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	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	832.57	587,961.26	72.94%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WALS Admin Expenses	16,439.98	52.30	253.46	1.54%
Capital Expenditures	54,000.00	1,080.78	12,749.69	23.61%
Consulting	0.00	180.41	553.95	#DIV/0!
Continuing Education	0.00	792.37	2,839.53	#DIV/0!
Contractual Services	282,115.75	0.00	52,500.00	18.61%
Payroll	263,978.78	33,397.42	151,411.57	57.36%
WALS Operations	<u>198,533.26</u>	<u>3,591.81</u>	<u>133,999.99</u>	<u>67.49%</u>
TOTAL EXPENDITURES	815,067.77	39,095.09	354,308.19	43.47%

**Winnefox Cooperative Technical Services
Statement of Financial Control
July - August 2017**

Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE				
County Contracts	175,538.88	0.00	110,684.50	63.05%
Interest Revenue	0.00	96.49	444.85	#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	96.49	123,833.10	65.33%

Description	Budget	July - August Expenses	Year to Date	% Budget Expended
OPERATIONAL EXPENDITURES				
WCTS Admin Expenses	860.00	70.60	1,109.07	128.96%
WCTS Collection Dev	15,850.00	2,294.39	12,463.54	78.63%
Consulting	600.00	0.00	0.00	0.00%
Payroll	163,437.07	18,418.74	86,820.57	53.12%
WCTS Contractual Services	6,700.00	2,233.36	4,466.72	66.67%
WCTS Grants	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES	187,447.07	23,017.09	104,859.90	55.94%