

**Winnefox Library System
Statement of Financial Control
July-August 2002**

Account Number	Description	Current Budget	July Revenue	August Revenue	Year To Date
OPERATING REVENUE					
1-3110	STATE AID	870,348.00	0.00	0.00	870,348.00
1-3150	INTEREST REVENUE	50,000.00	3,893.34	900.62	17,920.46
1-3115	PRINTING REVENUE	2,000.00	50.75	0.00	1,771.65
1-3120	GRANT REVENUE	33,300.00	2,543.44	0.00	2,543.44
1-3170	MISCELLANEOUS REVENUE	0.00	4,392.04	155.82	6,208.43
1-3180	UNCATEGORIZED INCOME	0.00	0.00	0.00	2,316.70
1-3200	CONTRACTUAL REVENUE	480,842.96	0.00	0.00	19,526.58
TOTAL OPERATING REVENUE		1,436,490.96	10,879.57	1,056.44	920,635.26
INTERGOVERNMENTAL REVENUE					
1-3950	WINNEBAGO COUNTY CONTRACT	1,697,276.00	424,319.00	0.00	1,272,957.00
1-3930	MARQUETTE COUNTY CONTRACT	134,830.00	0.00	0.00	129,185.00
1-3910	FOND DU LAC COUNTY CONTRACT	485,116.00	0.00	0.00	485,116.00
1-3920	GREEN LAKE COUNTY CONTRACT	207,617.00	103,808.50	0.00	207,617.00
1-3940	WAUSHARA COUNTY CONTRACT	323,227.00	81,100.66	0.00	323,227.00
1-3960	MANITOWOC CALUMET LIBRARY SYSTEM	15,455.00	0.00	0.00	11,388.00
TOTAL INTERGOVERNMENTAL REVENUE		2,863,521.00	609,228.16	0.00	2,429,490.00
TOTAL REVENUE		4,300,011.96	620,107.73	1,056.44	3,350,125.26

Account Number	Description	Budget Amount	July Expenses	August Expenses	Year To Date
OPERATIONAL EXPENDITURES					
1-4000	PERSONNEL	1,014,675.99	78,306.44	105,854.85	656,566.67
1-4200	CONTRACTUAL SERVICES	64,458.63	625.00	670.00	9,881.25
1-4300	ADMINISTRATIVE SUPPLIES & EXPENSES	64,784.08	3,799.39	4,535.40	47,483.28
1-4500	SERVICES: COLLECTIONS	24,600.37	1,223.29	3,091.49	8,471.55
1-4520	SERVICES: DELIVERY	29,537.00	1,593.88	467.54	26,733.21
1-4540	SERVICES: ELECTRONIC INFORMATION	71,518.26	11,685.00	4,605.99	19,315.99
1-4560	SERVICES: ILL/REFERENCE	24,708.00	41.50	51.52	913.19
1-4580	SERVICES: SUMMER READING PROGRAM	6,579.25	330.11	42.00	7,455.46
1-4620	SERVICES: MBR. LIBRARY CONT. EDUCATION	2,500.00	13.83	18.00	479.91
1-4600	SERVICES: PRINTING AND GRAPHICS	32,300.00	5,199.59	-806.59	26,473.49
1-4640	SERVICES: TRAINING, TRAVEL, & DUES	15,500.00	900.27	488.96	14,453.15
1-4700	INTERFUND TRANSFERS	25,824.00	0.00	0.00	45,824.17
1-4750	FUNDS ALLOCATED TO MEMBERS	59,505.38	1,757.26	12,485.07	27,504.51
TOTAL OPERATIONAL EXPENDITURES		1,436,490.96	105,475.56	131,504.23	891,555.83
INTERGOVERNMENTAL EXPENDITURES					
1-4910	FOND DU LAC COUNTY CONTRACT	485,116.00	2,159.00	0.00	487,275.00
1-4920	GREEN LAKE COUNTY CONTRACT	207,617.00	0.00	0.00	103,808.50
1-4930	MARQUETTE COUNTY CONTRACT	129,185.00	0.00	0.00	129,185.00
1-4940	WAUSHARA COUNTY CONTRACT	323,227.00	0.00	81,100.64	323,227.00
1-4950	WINNEBAGO COUNTY CONTRACT	1,697,276.00	0.00	0.00	838,638.00
1-4960	MANITOWOC-CALUMET SYSTEM CONTRACT	15,455.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL EXPEND.		2,857,876.00	2,159.00	81,100.64	1,882,133.50
TOTAL EXPENDITURES		4,294,366.96	107,634.56	212,604.87	2,773,689.33

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Statement of Financial Control
July-August 2002**

**% Budget
Received**

100.00%
35.84%
88.58%
7.64%
#DIV/0!
#DIV/0!
4.06%
64.09%

75.00%
95.81%
100.00%
100.00%
100.00%
73.68%
84.84%

77.91%

**% Budget
Expended**

64.71%
15.33%
73.29%
34.44%
90.51%
27.01%
3.70%
113.32%
19.20%
81.96%
93.25%
177.45%
46.22%
62.06%

100.45%
50.00%
100.00%
100.00%
49.41%
0.00%
65.86%

64.59%