

**Winnefox Library System
Statement of Financial Control
September-October 2002**

Account Number	Description	Current Budget	September Revenue	October Revenue	Year To Date	% Budget Received
OPERATING REVENUE						
1-3110	STATE AID	870,348.00	0.00	0.00	870,348.00	100.00%
1-3150	INTEREST REVENUE	50,000.00	3,210.24	768.97	19,699.74	39.40%
1-3115	PRINTING REVENUE	2,000.00	386.25	152.20	2,310.10	115.51%
1-3120	GRANT REVENUE	33,300.00	20,070.77	1,888.10	24,502.31	73.58%
1-3170	MISCELLANEOUS REVENUE	0.00	362.81	22.99	7,002.04	#DIV/0!
1-3180	UNCATEGORIZED INCOME	0.00	0.00	0.00	1,980.26	#DIV/0!
1-3200	CONTRACTUAL REVENUE	480,842.96	244,742.10	2,496.52	266,765.08	55.48%
TOTAL OPERATING REVENUE		1,436,490.96	268,772.17	5,328.78	1,192,607.53	83.02%
INTERGOVERNMENTAL REVENUE						
1-3950	WINNEBAGO COUNTY CONTRACT	1,697,276.00	0.00	424,319.00	1,697,276.00	100.00%
1-3930	MARQUETTE COUNTY CONTRACT	134,830.00	0.00	0.00	129,185.00	95.81%
1-3910	FOND DU LAC COUNTY CONTRACT	485,116.00	0.00	0.00	485,116.00	100.00%
1-3920	GREEN LAKE COUNTY CONTRACT	207,617.00	0.00	0.00	207,617.00	100.00%
1-3940	WAUSHARA COUNTY CONTRACT	323,227.00	0.00	0.00	323,227.00	100.00%
1-3960	MANITOWOC CALUMET LIBRARY SYSTEM	15,455.00	0.00	0.00	11,388.00	73.68%
TOTAL INTERGOVERNMENTAL REVENUE		2,863,521.00	0.00	424,319.00	2,853,809.00	99.66%
TOTAL REVENUE		4,300,011.96	268,772.17	429,647.78	4,046,416.53	94.10%

Account Number	Description	Budget Amount	September Expenses	October Expenses	Year To Date	% Budget Expended
OPERATIONAL EXPENDITURES						
1-4000	PERSONNEL	1,014,675.99	74,049.80	73,669.31	804,285.78	79.27%
1-4200	CONTRACTUAL SERVICES	64,458.63	1,675.00	625.00	12,181.25	18.90%
1-4300	ADMINISTRATIVE SUPPLIES & EXPENSES	64,784.08	632.01	3,687.04	51,543.16	79.56%
1-4500	SERVICES: COLLECTIONS	24,600.37	2,955.45	2,784.69	14,896.72	60.55%
1-4520	SERVICES: DELIVERY	29,537.00	1,318.96	1,000.88	29,141.50	98.66%
1-4540	SERVICES: ELECTRONIC INFORMATION	71,518.26	4,158.00	14,114.70	37,588.69	52.56%
1-4560	SERVICES: ILL/REFERENCE	24,708.00	1,195.19	665.79	2,774.17	11.23%
1-4580	SERVICES: SUMMER READING PROGRAM	6,579.25	0.00	0.00	6,895.11	104.80%
1-4620	EDUCATION	2,500.00	398.20	0.00	1,530.25	61.21%
1-4600	SERVICES: PRINTING AND GRAPHICS	32,300.00	3,561.55	-6,577.81	24,126.17	74.69%
1-4640	SERVICES: TRAINING, TRAVEL, & DUES	15,500.00	44.67	136.35	14,991.79	96.72%
1-4700	INTERFUND TRANSFERS	25,824.00	0.00	0.00	45,824.17	177.45%
1-4750	FUNDS ALLOCATED TO MEMBERS	59,505.38	2,552.65	5,877.22	36,922.51	62.05%
TOTAL OPERATIONAL EXPENDITURES		1,436,490.96	92,541.48	95,983.17	1,082,701.27	75.37%
INTERGOVERNMENTAL EXPENDITURES						
1-4910	FOND DU LAC COUNTY CONTRACT	485,116.00	0.00	0.00	485,116.00	100.00%
1-4920	GREEN LAKE COUNTY CONTRACT	207,617.00	103,808.50	0.00	207,617.00	100.00%
1-4930	MARQUETTE COUNTY CONTRACT	129,185.00	0.00	0.00	129,185.00	100.00%
1-4940	WAUSHARA COUNTY CONTRACT	323,227.00	0.00	0.00	323,227.00	100.00%
1-4950	WINNEBAGO COUNTY CONTRACT	1,697,276.00	434,775.50	0.00	1,273,413.50	75.03%
1-4960	MANITOWOC-CALUMET SYSTEM CONTRACT	15,455.00	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL EXPEND.		2,857,876.00	538,584.00	0.00	2,418,558.50	84.63%
TOTAL EXPENDITURES		4,294,366.96	631,125.48	95,983.17	3,501,259.77	81.53%