

**Winnefox Library System**  
**Statement of Financial Control**  
**March - April 2007**

Account Number	Description	Current Budget	March Revenue	April Revenue	Year To Date	% Budget Received
<b>OPERATING REVENUE</b>						
1-3110	State Aid	915,886.00	0.00	0.00	686,900.00	75.00%
1-3150	Interest Revenue	60,000.00	17,003.18	0.00	19,112.05	31.85%
1-3115	Printing Revenue	3,000.00	10.50	1,328.50	1,353.70	45.12%
1-3120	Grant Revenue	0.00	0.00	0.00	0.00	#DIV/0!
1-3170	Miscellaneous Revenue	0.00	25.73	239.00	320.74	#DIV/0!
1-3180	Uncategorized Revenue	0.00	0.00	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	517,878.55	0.00	3,439.53	247,720.51	47.83%
<b>TOTAL OPERATING REVENUE</b>		<b>1,496,764.55</b>	<b>17,039.41</b>	<b>5,007.03</b>	<b>955,407.00</b>	<b>63.83%</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
1-3950	Winnebago County Contract	2,017,914.00	0.00	504,478.50	1,008,957.00	50.00%
1-3930	Marquette County Contract	141,165.00	0.00	0.00	148,307.00	105.06%
1-3910	Fond du Lac County Contract	774,617.00	0.00	0.00	819,531.00	105.80%
1-3920	Green Lake County Contract	230,938.00	0.00	0.00	117,780.00	51.00%
1-3940	Waushara County Contract	345,616.00	0.00	0.00	132,742.47	38.41%
1-3960	Manitowoc Calumet Library System	42,771.00	42,771.00	0.00	42,771.00	100.00%
<b>REVENUE</b>		<b>3,553,021.00</b>	<b>42,771.00</b>	<b>504,478.50</b>	<b>2,270,088.47</b>	<b>63.89%</b>
<b>TOTAL REVENUE</b>		<b>5,049,785.55</b>	<b>59,810.41</b>	<b>509,485.53</b>	<b>3,225,495.47</b>	<b>63.87%</b>

422.22

Account Number	Description	Budget Amount	March Expenses	April Expenses	Year To Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>						
1-4000	Personnel	1,146,804.60	78,606.51	85,485.55	321,469.80	28.03%
1-4200	Contractual Services	74,900.00	0.00	0.00	0.00	0.00%
1-4300	Administrative Supplies & Expenses	69,408.84	-648.80	9,334.14	25,851.37	37.25%
1-4400	Capital Purchases	10,000.00	0.00	0.00	0.00	0.00%
1-4500	Services: Collections	850.00	0.00	0.00	0.00	0.00%
1-4520	Services: Delivery	33,604.00	41.29	719.09	15,654.76	46.59%
1-4540	Services: Electronic Information	61,189.00	0.00	0.00	24,550.20	40.12%
1-4560	Services: ILL/Reference	39,971.00	2,521.83	1,735.91	5,386.64	13.48%
1-4580	Services: Summer Reading Program	10,000.00	0.00	100.00	100.00	1.00%
1-4620	Services: Member Library Cont. Education	5,600.00	85.11	427.38	1,706.19	30.47%
1-4600	Services: Printing and Graphics	36,380.00	37,206.25	4,225.94	42,783.79	117.60%
1-4640	Services: Training, Travel & Dues	4,600.00	830.33	361.50	1,846.59	40.14%
1-4700	Interfund Transfers	27,643.26	0.00	0.00	27,643.26	100.00%
1-4750	Funds Allocated to Members	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>1,520,950.70</b>	<b>118,642.52</b>	<b>102,389.51</b>	<b>466,992.60</b>	<b>30.70%</b>
<b>INTERGOVERNMENTAL EXPENDITURES</b>						
1-4910	Fond du Lac County Contract	774,617.00	0.00	0.00	819,530.00	105.80%
1-4920	Green Lake County Contract	230,938.00	117,780.00	0.00	117,780.00	51.00%
1-4930	Marquette County Contract	141,165.00	148,307.00	0.00	148,307.00	105.06%
1-4940	Waushara County Contract	345,616.00	132,742.47	0.00	132,742.47	38.41%
1-4950	Winnebago County Contract	2,017,914.00	0.00	504,478.50	1,008,957.00	50.00%
1-4960	Manitowoc-Calument System Contract	42,771.00	0.00	0.00	0.00	0.00%
<b>TOTAL INTERGOVERNMENTAL EXPEND.</b>		<b>3,553,021.00</b>	<b>398,829.47</b>	<b>504,478.50</b>	<b>2,227,316.47</b>	<b>62.69%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,073,971.70</b>	<b>517,471.99</b>	<b>606,868.01</b>	<b>2,694,309.07</b>	<b>53.10%</b>