

Winnefox Library System
Statement of Financial Control
May - June 2007

| Account Number | Description | Current Budget | May Revenue | June Revenue | Year To Date | % Budget Received |
|----------------------------------|----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| OPERATING REVENUE | | | | | | |
| 1-3110 | State Aid | 915,886.00 | 228,966.00 | 0.00 | 915,866.00 | 100.00% |
| 1-3150 | Interest Revenue | 60,000.00 | 4,740.15 | 0.00 | 27,929.24 | 46.55% |
| 1-3115 | Printing Revenue | 3,000.00 | 192.50 | 0.00 | 1,546.20 | 51.54% |
| 1-3120 | Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 1-3170 | Miscellaneous Revenue | 0.00 | 219.18 | 22.40 | 562.32 | #DIV/0! |
| 1-3180 | Uncategorized Revenue | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 1-3200 | Contractual Revenue | 517,878.55 | 9,946.17 | 40,497.96 | 251,289.39 | 48.52% |
| TOTAL OPERATING REVENUE | | 1,496,764.55 | 244,064.00 | 40,520.36 | 1,197,193.15 | 79.99% |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 1-3950 | Winnebago County Contract | 2,017,914.00 | 0.00 | 0.00 | 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 | 117,780.00 | 235,560.00 | 102.00% |
| 1-3940 | Waushara County Contract | 345,616.00 | 132,742.47 | 0.00 | 265,484.94 | 76.82% |
| 1-3960 | Manitowoc Calumet Library System | 42,771.00 | 0.00 | 0.00 | 42,771.00 | 100.00% |
| REVENUE | | 3,553,021.00 | 132,742.47 | 117,780.00 | 2,520,610.94 | 70.94% |
| TOTAL REVENUE | | 5,049,785.55 | 376,806.47 | 158,300.36 | 3,717,804.09 | 73.62% |

422.22

| Account Number | Description | Budget Amount | May Expenses | June Expenses | Year To Date | % Budget Expended |
|--|--|---------------------|-------------------|-------------------|---------------------|-------------------|
| OPERATIONAL EXPENDITURES | | | | | | |
| 1-4000 | Personnel | 1,146,804.60 | 113,498.35 | -101,836.03 | 501,985.65 | 43.77% |
| 1-4200 | Contractual Services | 74,900.00 | 4,930.00 | 1,740.00 | 6,670.00 | 8.91% |
| 1-4300 | Administrative Supplies & Expenses | 69,408.84 | 16,903.47 | 8,648.80 | 51,428.64 | 74.10% |
| 1-4400 | Capital Purchases | 10,000.00 | | | 0.00 | 0.00% |
| 1-4500 | Services: Collections | 850.00 | 0.00 | 99.95 | 99.95 | 11.76% |
| 1-4520 | Services: Delivery | 33,604.00 | 1,471.73 | 9,673.63 | 26,800.12 | 79.75% |
| 1-4540 | Services: Electronic Information | 61,189.00 | 0.00 | 0.00 | 46,138.01 | 75.40% |
| 1-4560 | Services: ILL/Reference | 39,971.00 | 726.44 | 589.59 | 6,702.67 | 16.77% |
| 1-4580 | Services: Summer Reading Program | 10,000.00 | 5,918.26 | 366.81 | 6,385.07 | 63.85% |
| 1-4620 | Services: Member Library Cont. Education | 5,600.00 | 513.56 | 11.64 | 2,231.39 | 39.85% |
| 1-4600 | Services: Printing and Graphics | 36,380.00 | 5,045.20 | 1,747.11 | 49,576.10 | 136.27% |
| 1-4640 | Services: Training, Travel & Dues | 4,600.00 | 980.17 | 132.00 | 2,958.76 | 64.32% |
| 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! |
| TOTAL OPERATIONAL EXPENDITURES | | 1,520,950.70 | 149,987.18 | -78,826.50 | 728,619.62 | 47.91% |
| INTERGOVERNMENTAL EXPENDITURES | | | | | | |
| 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 | 0.00 | 0.00 | 117,780.00 | 51.00% |
| 1-4930 | Marquette County Contract | 141,165.00 | 0.00 | 0.00 | 148,307.00 | 105.06% |
| 1-4940 | Waushara County Contract | 345,616.00 | 0.00 | 0.00 | 132,742.47 | 38.41% |
| 1-4950 | Winnebago County Contract | 2,017,914.00 | 0.00 | 0.00 | 1,008,957.00 | 50.00% |
| 1-4960 | Manitowoc-Calument System Contract | 42,771.00 | 42,771.00 | 0.00 | 42,771.00 | 100.00% |
| TOTAL INTERGOVERNMENTAL EXPEND. | | 3,553,021.00 | 42,771.00 | 0.00 | 2,270,087.47 | 63.89% |
| TOTAL EXPENDITURES | | 5,073,971.70 | 192,758.18 | -78,826.50 | 2,998,707.09 | 59.10% |