

Winnefox Library System
Statement of Financial Control
July - August 2007

Account Number	Description	Current Budget	July Revenue	August Revenue	Year To Date	% Budget Received
OPERATING REVENUE						
1-3110	State Aid	915,886.00	0.00	0.00	915,866.00	100.00%
1-3150	Interest Revenue	60,000.00	5,310.21	0.00	37,091.34	61.82%
1-3115	Printing Revenue	3,000.00	0.00	0.00	1,546.20	51.54%
1-3120	Grant Revenue	0.00	0.00	0.00	9,700.00	#DIV/0!
1-3170	Miscellaneous Revenue	0.00	104.29	0.00	651.36	#DIV/0!
1-3180	Uncategorized Revenue	0.00	8.00	0.00	8.00	#DIV/0!
1-3200	Contractual Revenue	517,878.55	2,826.13	1,000.00	180,968.97	34.94%
TOTAL OPERATING REVENUE		1,496,764.55	8,248.63	1,000.00	1,145,831.87	76.55%
INTERGOVERNMENTAL REVENUE						
1-3950	Winnebago County Contract	2,017,914.00	504,478.50	0.00	1,513,435.50	75.00%
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	235,560.00	102.00%
1-3940	Waushara County Contract	345,616.00	0.00	94,369.06	359,854.00	104.12%
1-3960	Manitowoc Calumet Library System	42,771.00	0.00	0.00	42,771.00	100.00%
REVENUE		3,553,021.00	504,478.50	94,369.06	3,119,458.50	87.80%
TOTAL REVENUE		5,049,785.55	512,727.13	95,369.06	4,265,290.37	84.46%

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Account Number	Description	Budget Amount	July Expenses	August Expenses	Year To Date	% Budget Expended
OPERATIONAL EXPENDITURES						
1-4100	Personnel	1,146,804.60	79,968.58	80,440.71	479,869.21	41.84%
1-4200	Contractual Services	74,900.00	1,090.40	0.00	7,760.40	10.36%
1-4300	Administrative Supplies & Expenses	69,408.84	-2,167.31	-1,711.55	48,725.92	70.20%
1-4400	Capital Purchases	10,000.00	0.00	0.00	0.00	0.00%
1-4500	Services: Collections	850.00	9.00	149.99	328.94	38.70%
1-4520	Services: Delivery	33,604.00	590.58	2,221.84	22,856.54	68.02%
1-4540	Services: Electronic Information	61,189.00	0.00	0.00	52,894.01	86.44%
1-4560	Services: ILL/Reference	39,971.00	1,983.15	25.52	8,711.34	21.79%
1-4580	Services: Summer Reading Program	10,000.00	648.68	202.97	7,661.72	76.62%
1-4620	Services: Member Library Cont. Education	5,600.00	647.36	300.00	3,178.75	56.76%
1-4600	Services: Printing and Graphics	36,380.00	1,173.57	2,149.08	52,898.75	145.41%
1-4640	Services: Training, Travel & Dues	4,600.00	317.77	360.00	3,636.53	79.06%
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	84,261.78	84,138.56	716,165.37	47.09%
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	117,780.00	235,560.00	102.00%
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	132,742.47	0.00	265,484.94	76.82%
1-4950	Winnebago County Contract	2,017,914.00	504,478.50	0.00	1,513,435.50	75.00%
1-4960	Manitowoc-Calument System Contract	42,771.00	0.00	0.00	42,771.00	100.00%
TOTAL INTERGOVERNMENTAL EXPEND.		3,553,021.00	637,220.97	117,780.00	3,025,088.44	85.14%
TOTAL EXPENDITURES		5,073,971.70	721,482.75	201,918.56	3,741,253.81	73.73%