

**Winnefox Library System**  
**Statement of Financial Control**  
**September - October 2007**

Account Number	Description	Current Budget	September Revenue	October Revenue	Year To Date	% Budget Received
<b>OPERATING REVENUE</b>						
1-3110	State Aid	915,886.00	0.00	0.00	915,866.00	100.00%
1-3150	Interest Revenue	60,000.00	3,733.65	4,106.50	49,696.97	82.83%
1-3115	Printing Revenue	3,000.00	192.50	0.00	1,738.70	57.96%
1-3120	Grant Revenue	0.00	0.00	0.00	9,700.00	#DIV/0!
1-3170	Miscellaneous Revenue	0.00	6.14	20.05	677.55	#DIV/0!
1-3180	Uncategorized Revenue	0.00	8.00	0.00	16.00	#DIV/0!
1-3200	Contractual Revenue	517,878.55	9,873.86	2,906.98	263,702.04	50.92%
<b>TOTAL OPERATING REVENUE</b>		<b>1,496,764.55</b>	<b>13,814.15</b>	<b>7,033.53</b>	<b>1,241,397.26</b>	<b>82.94%</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
1-3950	Winnebago County Contract	2,017,914.00	0.00	504,478.50	2,017,914.00	100.00%
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	0.00	359,854.00	104.12%
1-3960	Manitowoc Calumet Library System	42,771.00	0.00	0.00	42,771.00	100.00%
<b>REVENUE</b>		<b>3,553,021.00</b>	<b>0.00</b>	<b>504,478.50</b>	<b>3,623,937.00</b>	<b>102.00%</b>
<b>TOTAL REVENUE</b>		<b>5,049,785.55</b>	<b>13,814.15</b>	<b>511,512.03</b>	<b>4,865,334.26</b>	<b>96.35%</b>

Account Number	Description	Budget Amount	September Expenses	October Expenses	Year To Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>						
1-4100	Personnel	1,146,804.60	151,761.32	80,802.39	843,248.11	73.53%
1-4200	Contractual Services	74,900.00	9,700.00	0.00	17,460.40	23.31%
1-4300	Administrative Supplies & Expenses	69,408.84	10,403.75	6,779.28	65,885.93	94.92%
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	328.94	38.70%
1-4520	Services: Delivery	33,604.00	558.48	1,107.60	24,528.61	72.99%
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	1,507.75	1,900.82	12,534.91	31.36%
1-4580	Services: Summer Reading Program	10,000.00	558.24	158.78	8,434.26	84.34%
1-4620	Services: Member Library Cont. Education	5,600.00	337.42	89.72	3,605.89	64.39%
1-4600	Services: Printing and Graphics	36,380.00	1,413.17	990.07	55,301.99	152.01%
1-4640	Services: Training, Travel & Dues	4,600.00	352.86	166.03	4,155.42	90.34%
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	#DIV/0!
<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>1,520,950.70</b>	<b>176,592.99</b>	<b>91,994.69</b>	<b>1,116,021.73</b>	<b>73.38%</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	0.00	0.00	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	0.00	94,369.06	359,854.00	104.12%
1-4950	Winnebago County Contract	2,017,914.00	0.00	504,478.50	2,017,914.00	100.00%
1-4960	Manitowoc-Calumet System Contract	42,771.00	0.00	0.00	42,771.00	100.00%
<b>TOTAL INTERGOVERNMENTAL EXPEND.</b>		<b>3,553,021.00</b>	<b>0.00</b>	<b>598,847.56</b>	<b>3,623,936.00</b>	<b>102.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,073,971.70</b>	<b>176,592.99</b>	<b>690,842.25</b>	<b>4,739,957.73</b>	<b>93.42%</b>