

**Winnefox Library System**  
**Statement of Financial Control**  
**November - December 2007**

Account Number	Description	Current Budget	November Revenue	December 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	3,004.87	4,224.54	56,926.38	94.88%
1-3115	Printing Revenue	3,000.00	192.50	0.00	1,931.20	64.37%
1-3120	Grant Revenue	0.00	0.00	0.00	9,700.00	#DIV/0!
1-3170	Miscellaneous Revenue	0.00	97.35	54.92	829.82	#DIV/0!
1-3180	Uncategorized Revenue	0.00	0.00	0.00	16.00	#DIV/0!
1-3200	Contractual Revenue	517,878.55	0.00	247,676.20	511,365.88	98.74%
<b>TOTAL OPERATING REVENUE</b>		<b>1,496,764.55</b>	<b>3,294.72</b>	<b>251,955.66</b>	<b>1,496,635.28</b>	<b>99.99%</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
1-3950	Winnebago County Contract	2,017,914.00	0.00	0.00	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>0.00</b>	<b>3,623,937.00</b>	<b>102.00%</b>
<b>TOTAL REVENUE</b>		<b>5,049,785.55</b>	<b>3,294.72</b>	<b>251,955.66</b>	<b>5,120,572.28</b>	<b>101.40%</b>

Account Number	Description	Budget Amount	November Expenses	December Expenses	Year To Date	% Budget Expended
<b>OPERATIONAL EXPENDITURES</b>						
1-4100	Personnel	1,146,804.60	113,614.99	83,677.69	1,040,540.79	90.73%
1-4200	Contractual Services	74,900.00	55,141.00	3,585.00	76,186.40	101.72%
1-4300	Administrative Supplies & Expenses	69,408.84	9,923.76	2,830.52	78,517.99	113.12%
1-4400	Capital Purchases	10,000.00	0.00	0.00	0.00	0.00%
1-4500	Services: Collections	850.00	151.00	0.00	479.94	56.46%
1-4520	Services: Delivery	33,604.00	1,801.20	1,900.80	28,244.59	84.05%
1-4540	Services: Electronic Information	61,189.00	0.00	21,057.00	73,951.01	120.86%
1-4560	Services: ILL/Reference	39,971.00	19,347.08	5,209.93	40,176.64	100.51%
1-4580	Services: Summer Reading Program	10,000.00	93.94	0.00	8,528.20	85.28%
1-4620	Services: Member Library Cont. Education	5,600.00	290.19	482.20	4,378.28	78.18%
1-4600	Services: Printing and Graphics	36,380.00	2,198.80	2,770.53	61,101.85	167.95%
1-4640	Services: Training, Travel & Dues	4,600.00	-590.42	0.00	3,565.00	77.50%
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>201,971.54</b>	<b>121,513.67</b>	<b>1,443,313.95</b>	<b>94.90%</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	0.00	359,854.00	104.12%
1-4950	Winnebago County Contract	2,017,914.00	0.00	0.00	2,017,914.00	100.00%
1-4960	Manitowoc-Calument 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>0.00</b>	<b>3,623,936.00</b>	<b>102.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,073,971.70</b>	<b>201,971.54</b>	<b>121,513.67</b>	<b>5,067,249.95</b>	<b>99.87%</b>