

Winnefox Library System
Statement of Financial Control
January - February 2008

Account Number	Description	Current Budget	January Revenue	February Revenue	Year To Date	% Budget Received
OPERATING REVENUE						
1-3110	State Aid	952,262.00	714,197.00	0.00	714,197.00	75.00%
1-3150	Interest Revenue	60,000.00	6,055.22	7,704.82	13,760.04	22.93%
1-3115	Printing Revenue	3,000.00	0.00	812.00	812.00	27.07%
1-3120	Grant Revenue	0.00	0.00	10,137.50	10,137.50	#DIV/0!
1-3170	Miscellaneous Revenue	1,100.00	0.00	23.12	23.12	2.10%
1-3180	Uncategorized Revenue	0.00	0.00	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	540,364.00	0.00	1,005.00	1,005.00	0.19%
TOTAL OPERATING REVENUE		1,556,726.00	720,252.22	19,682.44	739,934.66	47.53%
INTERGOVERNMENTAL REVENUE						
1-3950	Winnebago County Contract	2,085,123.00	517,970.25	0.00	517,970.25	24.84%
1-3930	Marquette County Contract	171,824.00	152,758.00	0.00	152,758.00	88.90%
1-3910	Fond du Lac County Contract	838,726.00	893,462.00	0.00	893,462.00	106.53%
1-3920	Green Lake County Contract	240,004.00	107,156.50	0.00	107,156.50	44.65%
1-3940	Waushara County Contract	370,284.00	135,830.18	0.00	135,830.18	36.68%
1-3960	Act 420 County Revenue	68,956.00	171,117.00	20,934.00	192,051.00	278.51%
REVENUE		3,774,917.00	1,978,293.93	20,934.00	1,999,227.93	52.96%
TOTAL REVENUE		5,331,643.00	2,698,546.15	40,616.44	2,739,162.59	51.38%

Account Number	Description	Budget Amount	January Expense	February Expenses	Year To Date	% Budget Expended
OPERATIONAL EXPENDITURES						
1-4100	Personnel	1,184,541.00	67,885.70	54,641.82	122,527.52	10.34%
1-4200	Contractual Services	68,496.00	0.00	1,450.00	1,450.00	2.12%
1-4300	Administrative Supplies & Expenses	78,599.00	4,446.51	11,979.88	16,426.39	20.90%
1-4400	Capital Purchases	0.00	0.00	3,696.35	3,696.35	#DIV/0!
1-4500	Services: Collections	850.00	10,137.50	0.00	10,137.50	1192.65%
1-4520	Services: Delivery	34,699.00	-1,452.50	9,621.96	8,169.46	23.54%
1-4540	Services: Electronic Information	62,055.00	34,200.00	6,940.00	41,140.00	66.30%
1-4560	Services: ILL/Reference	36,792.00	1,959.95	153.00	2,112.95	5.74%
1-4580	Services: Summer Reading Program	10,000.00	122.22	0.00	122.22	1.22%
1-4620	Services: Member Library Cont. Education	7,100.00	1,663.91	0.00	1,663.91	23.44%
1-4600	Services: Printing and Graphics	35,300.00	2,045.03	1,989.96	4,034.99	11.43%
1-4640	Services: Training, Travel & Dues	5,100.00	286.85	63.00	349.85	6.86%
1-4700	Interfund Transfers	33,194.00	31,461.91	0.00	31,461.91	94.78%
1-4750	Funds Allocated to Members	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL OPERATIONAL EXPENDITURES		1,556,726.00	152,757.08	90,535.97	243,293.05	15.63%
INTERGOVERNMENTAL EXPENDITURES						
1-4910	Fond du Lac County Contract	838,726.00	0.00	893,462.00	893,462.00	106.53%
1-4920	Green Lake County Contract	240,004.00	0.00	0.00	0.00	0.00%
1-4930	Marquette County Contract	171,824.00	0.00	0.00	0.00	0.00%
1-4940	Waushara County Contract	370,284.00	0.00	0.00	0.00	0.00%
1-4950	Winnebago County Contract	2,085,123.00	512,470.25	0.00	512,470.25	24.58%
1-4960	Act 420 County Expense	62,237.00	1,564.00	169,553.00	171,117.00	274.94%
1-4971	Columbia County	2,939.00	0.00	0.00	0.00	0.00%
1-4972	Sheboygan County	3,780.00	0.00	0.00	0.00	0.00%
TOTAL INTERGOVERNMENTAL EXPEND.		3,774,917.00	514,034.25	1,063,015.00	1,577,049.25	41.78%
TOTAL EXPENDITURES		5,331,643.00	666,791.33	1,153,550.97	1,820,342.30	34.14%