

**Winnefox Library System
Statement of Financial Control
March - April 2008**

Account Number	Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
1-3110	State Aid	952,262.00	0.00	714,197.00	75.00%
1-3150	Interest Revenue	60,000.00	4,649.97	18,410.01	30.68%
1-3115	Printing Revenue	3,000.00	0.00	812.00	27.07%
1-3120	Grant Revenue	0.00	0.00	10,137.50	#DIV/0!
1-3170	Miscellaneous Revenue	1,100.00	353.94	377.06	34.28%
1-3180	Uncategorized Revenue	0.00	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	540,364.00	14,310.35	15,315.35	2.83%
		<u>1,556,726.00</u>	<u>19,314.26</u>	<u>759,248.92</u>	<u>48.77%</u>
INTERGOVERNMENTAL REVENUE					
1-3950	Winnebago County Contract	2,049,881.00	512,470.25	1,030,440.50	50.27%
1-3930	Marquette County Contract	152,758.00	0.00	152,758.00	100.00%
1-3910	Fond du Lac County Contract	893,460.71	0.00	893,462.00	100.00%
1-3920	Green Lake County Contract	214,313.00	0.00	107,156.50	50.00%
1-3940	Waushara County Contract	329,537.00	0.00	135,830.18	41.22%
1-3960	Act 420 County Revenue	68,956.00	0.00	192,051.00	
	REVENUE	<u>3,639,949.71</u>	<u>512,470.25</u>	<u>2,319,647.18</u>	<u>63.73%</u>
	TOTAL REVENUE	<u>5,196,675.71</u>	<u>531,784.51</u>	<u>3,078,896.10</u>	<u>59.25%</u>

Account Number	Description	Budget	March - April Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
1-4100	Personnel	1,184,541.00	140,204.48	262,732.00	22.18%
1-4200	Contractual Services	68,496.00	0.00	1,450.00	2.12%
1-4300	Administrative Supplies & Expenses	78,599.00	22,854.13	39,280.52	49.98%
1-4400	Capital Purchases	0.00	591.46	4,287.81	#DIV/0!
1-4500	Services: Collections	850.00	4,576.01	14,713.51	1731.00%
1-4520	Services: Delivery	34,699.00	3,214.44	11,383.90	32.81%
1-4540	Services: Electronic Information	62,055.00	0.00	41,140.00	66.30%
1-4560	Services: ILL/Reference	36,792.00	1,540.74	3,653.69	9.93%
1-4580	Services: Summer Reading Program	10,000.00	6,655.55	6,777.77	67.78%
1-4620	Services: Member Library Cont. Education	7,100.00	1,260.95	2,924.86	41.20%
1-4600	Services: Printing and Graphics	35,300.00	5,649.40	9,684.39	27.43%
1-4640	Services: Training, Travel & Dues	5,100.00	1,861.31	2,211.16	43.36%
1-4700	Interfund Transfers	33,194.00	0.00	31,461.91	94.78%
1-4750	Funds Allocated to Members	0.00	0.00	0.00	#DIV/0!
		<u>1,556,726.00</u>	<u>188,408.47</u>	<u>431,701.52</u>	<u>27.73%</u>
INTERGOVERNMENTAL EXPENDITURES					
1-4910	Fond du Lac County Contract	893,460.71	0.00	893,462.00	100.00%
1-4920	Green Lake County Contract	214,313.00	77,548.50	77,548.50	36.18%
1-4930	Marquette County Contract	152,758.00	114,628.00	114,628.00	75.04%
1-4940	Waushara County Contract	329,537.00	97,453.72	97,453.72	29.57%
1-4950	Winnebago County Contract	2,049,881.00	512,470.25	1,024,940.50	50.00%
1-4960	Act 420 County Expense	68,956.00	20,934.00	192,051.00	
	TOTAL INTERGOVERNMENTAL EXPEND.	<u>3,639,949.71</u>	<u>802,100.47</u>	<u>2,208,032.72</u>	<u>60.66%</u>
	TOTAL EXPENDITURES	<u>5,196,675.71</u>	<u>990,508.94</u>	<u>2,639,734.24</u>	<u>50.80%</u>