

**Winnefox Library System
Statement of Financial Control
May - June 2008**

Account Number	Description	Budget	Year to Date	% Budget Received
OPERATING REVENUE				
1-3110	State Aid	952,262.00	952,262.00	100.00%
1-3150	Interest Revenue	60,000.00	25,900.59	43.17%
1-3115	Printing Revenue	3,000.00	1,004.50	33.48%
1-3120	Grant Revenue	0.00	10,137.50	#DIV/0!
1-3170	Miscellaneous Revenue	1,100.00	585.28	53.21%
1-3180	Uncategorized Revenue	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	540,364.00	28,667.93	5.31%
		<u>1,556,726.00</u>	<u>1,018,557.80</u>	<u>65.43%</u>
INTERGOVERNMENTAL REVENUE				
1-3950	Winnebago County Contract	2,049,881.00	1,030,440.50	50.27%
1-3930	Marquette County Contract	152,758.00	152,758.00	100.00%
1-3910	Fond du Lac County Contract	893,460.71	893,462.00	100.00%
1-3920	Green Lake County Contract	214,313.00	214,313.00	100.00%
1-3940	Waushara County Contract	329,537.00	271,660.34	82.44%
1-3960	Act 420 County Revenue	68,956.00	192,051.00	
	REVENUE	<u>3,708,905.71</u>	<u>2,754,684.84</u>	<u>74.27%</u>
	TOTAL REVENUE	5,265,631.71	3,773,242.64	71.66%

Account Number	Description	Budget	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES				
1-4100	Personnel	1,184,541.00	406,912.55	34.35%
1-4200	Contractual Services	68,496.00	22,774.37	33.25%
1-4300	Administrative Supplies & Expenses	78,599.00	46,065.58	58.61%
1-4400	Capital Purchases	0.00	4,361.23	#DIV/0!
1-4500	Services: Collections	850.00	17,325.36	2038.28%
1-4520	Services: Delivery	34,699.00	12,732.29	36.69%
1-4540	Services: Electronic Information	62,055.00	55,252.00	89.04%
1-4560	Services: ILL/Reference	36,792.00	5,653.66	15.37%
1-4580	Services: Summer Reading Program	10,000.00	7,332.21	73.32%
1-4620	Services: Member Library Cont. Education	7,100.00	3,746.94	52.77%
1-4600	Services: Printing and Graphics	35,300.00	16,296.78	46.17%
1-4640	Services: Training, Travel & Dues	5,100.00	3,521.25	69.04%
1-4700	Interfund Transfers	33,194.00	31,461.91	94.78%
1-4750	Funds Allocated to Members	0.00	0.00	#DIV/0!
		<u>1,556,726.00</u>	<u>633,436.13</u>	<u>40.69%</u>
INTERGOVERNMENTAL EXPENDITURES				
1-4910	Fond du Lac County Contract	893,460.71	893,462.00	100.00%
1-4920	Green Lake County Contract	214,313.00	107,156.50	50.00%
1-4930	Marquette County Contract	152,758.00	152,758.00	100.00%
1-4940	Waushara County Contract	329,537.00	135,830.22	41.22%
1-4950	Winnebago County Contract	2,049,881.00	1,025,192.26	50.01%
1-4960	Act 420 County Expense	68,956.00	192,051.00	
	TOTAL INTERGOVERNMENTAL EXPEND.	<u>3,708,905.71</u>	<u>2,506,449.98</u>	<u>67.58%</u>
	TOTAL EXPENDITURES	5,265,631.71	3,139,886.11	59.63%