

**Winnefox Library System
Statement of Financial Control
July - August 2008**

Account Number	Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
1-3110	State Aid	952,262.00	0.00	952,262.00	100.00%
1-3150	Interest Revenue	60,000.00	5,190.71	31,091.30	51.82%
1-3115	Printing Revenue	3,000.00	0.00	1,004.50	33.48%
1-3120	Grant Revenue	0.00	0.00	10,137.50	#DIV/0!
1-3170	Miscellaneous Revenue	1,100.00	180.13	765.41	69.58%
1-3180	Uncategorized Revenue	0.00	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	540,364.00	36,554.62	65,222.55	12.07%
		<u>1,556,726.00</u>	<u>41,925.46</u>	<u>1,060,483.26</u>	<u>68.12%</u>
INTERGOVERNMENTAL REVENUE					
1-3950	Winnebago County Contract	2,049,881.00	512,470.25	1,542,910.75	75.27%
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	214,313.00	100.00%
1-3940	Waushara County Contract	329,537.00	97,453.66	369,114.00	112.01%
1-3960	Act 420 County Revenue	68,956.00	0.00	192,051.00	
	REVENUE	<u>3,708,905.71</u>	<u>609,923.91</u>	<u>3,364,608.75</u>	<u>90.72%</u>
	TOTAL REVENUE	5,265,631.71	651,849.37	4,425,092.01	84.04%

Account Number	Description	Budget	July - August Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
1-4100	Personnel	1,184,541.00	37,398.71	444,311.26	37.51%
1-4200	Contractual Services	68,496.00	-2,769.37	20,005.00	29.21%
1-4300	Administrative Supplies & Expenses	78,599.00	2,275.02	48,153.04	61.26%
1-4400	Capital Purchases	0.00	73.94	4,435.17	#DIV/0!
1-4500	Services: Collections	850.00	2,585.65	19,911.01	2342.47%
1-4520	Services: Delivery	34,699.00	12,247.36	24,979.65	71.99%
1-4540	Services: Electronic Information	62,055.00	200.00	55,452.00	89.36%
1-4560	Services: ILL/Reference	36,792.00	2,176.97	7,830.63	21.28%
1-4580	Services: Summer Reading Program	10,000.00	252.80	7,585.01	75.85%
1-4620	Services: Member Library Cont. Education	7,100.00	490.29	4,237.23	59.68%
1-4600	Services: Printing and Graphics	35,300.00	3,110.56	19,407.34	54.98%
1-4640	Services: Training, Travel & Dues	5,100.00	643.77	4,165.02	81.67%
1-4650	Technology Support		691.75	691.75	#DIV/0!
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>59,377.45</u>	<u>692,626.02</u>	<u>44.49%</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	107,156.50	214,313.00	100.00%
1-4930	Marquette County Contract	152,758.00	0.00	152,758.00	100.00%
1-4940	Waushara County Contract	329,537.00	135,830.15	271,660.37	82.44%
1-4950	Winnebago County Contract	2,049,881.00	512,558.25	1,537,750.51	75.02%
1-4960	Act 420 County Expense	68,956.00	0.00	192,051.00	
	TOTAL INTERGOVERNMENTAL EXPEND	<u>3,708,905.71</u>	<u>755,544.90</u>	<u>3,261,994.88</u>	<u>87.95%</u>
	TOTAL EXPENDITURES	5,265,631.71	814,922.35	3,954,620.90	75.10%