

Winnefox Library System
Statement of Financial Control
September - October 2008

Account Number	Description	Budget	Sept. - Oct. 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	3,903.12	34,994.42	58.32%
1-3115	Printing Revenue	3,000.00	192.50	1,197.00	39.90%
1-3120	Grant Revenue	0.00	0.00	10,137.50	#DIV/0!
1-3170	Miscellaneous Revenue	1,100.00	552.75	1,299.07	118.10%
1-3180	Uncategorized Revenue	0.00	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	540,364.00	14,403.02	79,625.57	14.74%
		<u>1,556,726.00</u>	<u>19,051.39</u>	<u>1,079,515.56</u>	<u>69.35%</u>
INTERGOVERNMENTAL REVENUE					
1-3950	Winnebago County Contract	2,049,881.00	512,470.25	2,055,381.00	100.27%
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	0.00	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>512,470.25</u>	<u>3,877,079.00</u>	<u>104.53%</u>
	TOTAL REVENUE	<u>5,265,631.71</u>	<u>531,521.64</u>	<u>4,956,594.56</u>	<u>94.13%</u>

Account Number	Description	Budget	Sept. - Oct. Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
1-4100	Personnel	1,184,541.00	206,406.11	650,717.37	54.93%
1-4200	Contractual Services	68,496.00	290.00	20,295.00	29.63%
1-4300	Administrative Supplies & Expenses	78,599.00	14,280.31	63,181.44	80.38%
1-4400	Capital Purchases	0.00	0.00	4,435.17	#DIV/0!
1-4500	Services: Collections	850.00	2,060.99	21,972.00	2584.94%
1-4520	Services: Delivery	34,699.00	2,519.34	27,498.99	79.25%
1-4540	Services: Electronic Information	62,055.00	4.99	55,456.99	89.37%
1-4560	Services: ILL/Reference	36,792.00	11,962.31	19,792.94	53.80%
1-4580	Services: Summer Reading Program	10,000.00	543.55	8,128.56	81.29%
1-4620	Services: Member Library Cont. Education	7,100.00	2,378.07	6,615.30	93.17%
1-4600	Services: Printing and Graphics	35,300.00	5,685.56	25,092.90	71.08%
1-4640	Services: Training, Travel & Dues	5,100.00	1,307.64	5,472.66	107.31%
1-4650	Technology Support		55.38	747.13	#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>247,494.25</u>	<u>940,868.36</u>	<u>60.44%</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	29,608.00	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	97,453.63	369,114.00	112.01%
1-4950	Winnebago County Contract	2,049,881.00	512,470.25	2,050,220.76	100.02%
1-4960	Act 420 County Expense	68,956.00	0.00	192,051.00	
	TOTAL INTERGOVERNMENTAL EXPEND.	<u>3,708,905.71</u>	<u>639,531.88</u>	<u>3,871,918.76</u>	<u>104.40%</u>
	TOTAL EXPENDITURES	<u>5,265,631.71</u>	<u>887,026.13</u>	<u>4,812,787.12</u>	<u>91.40%</u>