

**Winnefox Library System  
Statement of Financial Control  
November - December 2008**

Account Number	Description	Budget	November - December Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>					
1-3110	State Aid	952,262.00	0.00	952,262.00	100.00%
1-3150	Interest Revenue	60,000.00	3,007.20	38,001.62	63.34%
1-3115	Printing Revenue	3,000.00	216.00	1,413.00	47.10%
1-3120	Grant Revenue	0.00	0.00	10,137.50	#DIV/0!
1-3170	Miscellaneous Revenue	1,100.00	37,347.02	38,646.09	3513.28%
1-3180	Uncategorized Revenue	0.00	0.00	0.00	#DIV/0!
1-3200	Contractual Revenue	540,364.00	42,067.16	121,692.73	22.52%
		<u>1,556,726.00</u>	<u>82,637.38</u>	<u>1,162,152.94</u>	<u>74.65%</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
1-3950	Winnebago County Contract	2,049,881.00	0.00	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	
	<b>REVENUE</b>	<u>3,708,905.71</u>	<u>0.00</u>	<u>3,877,079.00</u>	<u>104.53%</u>
	<b>TOTAL REVENUE</b>	<u>5,265,631.71</u>	<u>82,637.38</u>	<u>5,039,231.94</u>	<u>95.70%</u>

Account Number	Description	Budget	November - December Expenses	Year to Date	% Budget Received
<b>OPERATIONAL EXPENDITURES</b>					
1-4100	Personnel	1,184,541.00	37,638.13	688,355.50	58.11%
1-4200	Contractual Services	68,496.00	56,311.00	76,606.00	111.84%
1-4300	Administrative Supplies & Expenses	78,599.00	13,474.65	76,656.09	97.53%
1-4400	Capital Purchases	0.00	0.00	4,435.17	#DIV/0!
1-4500	Services: Collections	850.00	0.00	21,972.00	2584.94%
1-4520	Services: Delivery	34,699.00	2,885.31	30,384.30	87.57%
1-4540	Services: Electronic Information	62,055.00	20,463.00	75,919.99	122.34%
1-4560	Services: ILL/Reference	36,792.00	12,492.93	32,285.87	87.75%
1-4580	Services: Summer Reading Program	10,000.00	0.00	8,128.56	81.29%
1-4620	Services: Member Library Cont. Education	7,100.00	1,622.82	8,238.12	116.03%
1-4600	Services: Printing and Graphics	35,300.00	1,451.68	26,544.58	75.20%
1-4640	Services: Training, Travel & Dues	5,100.00	2,319.78	7,792.44	152.79%
1-4650	Technology Support		18.14	765.27	#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>148,677.44</u>	<u>1,089,545.80</u>	<u>69.99%</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>					
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	72.00	214,385.00	100.03%
1-4930	Marquette County Contract	152,758.00	0.00	152,758.00	100.00%
1-4940	Waushara County Contract	329,537.00	0.00	369,114.00	112.01%
1-4950	Winnebago County Contract	2,049,881.00	0.00	2,050,220.76	100.02%
1-4960	Act 420 County Expense	68,956.00	0.00	192,051.00	
	<b>TOTAL INTERGOVERNMENTAL EXPEND.</b>	<u>3,708,905.71</u>	<u>72.00</u>	<u>3,871,990.76</u>	<u>104.40%</u>
	<b>TOTAL EXPENDITURES</b>	<u>5,265,631.71</u>	<u>148,749.44</u>	<u>4,961,536.56</u>	<u>94.22%</u>