

**Winnefox Library System
Statement of Financial Control
January - February 2009**

Account Number	Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
1-3110	State Aid	990,351.00	742,763.00	742,763.00	75.00%
1-3115	Printing Revenue	2,000.00	109.50	109.50	5.48%
1-3120	Grant Revenue	2,900.00	0.00	0.00	0.00%
1-3150	Interest Revenue	50,000.00	3,753.44	3,753.44	7.51%
1-3170	Miscellaneous Revenue	925.00	105.00	105.00	11.35%
1-3200	Contractual Revenue	104,039.00	13,576.17	13,576.17	13.05%
TOTAL REVENUE		1,150,215.00	760,307.11	760,307.11	66.10%

Account Number	Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
1-4100	Personnel	784,770.71	159,067.16	159,067.16	20.27%
1-4200	Contractual Services	69,877.00	0.00	0.00	0.00%
1-4300	Administrative Supplies & Expenses	19,625.00	17,281.81	17,281.81	88.06%
1-4400	Capital Purchases	0.00	0.00	0.00	#DIV/0!
1-4500	Services: Collections	14,999.00	0.00	0.00	0.00%
1-4520	Services: Delivery	37,155.00	10,030.26	10,030.26	27.00%
1-4540	Services: Electronic Information	73,911.00	52,963.00	52,963.00	71.66%
1-4560	Services: ILL/Reference	19,442.00	9,953.95	9,953.95	51.20%
1-4580	Services: Summer Reading Program	10,000.00	730.30	730.30	7.30%
1-4600	Services: Printing and Graphics	38,200.00	4,310.07	4,310.07	11.28%
1-4620	Services: Member Library Cont. Education	6,500.00	2,466.09	2,466.09	37.94%
1-4640	Services: Training, Travel & Dues	6,500.00	802.61	802.61	12.35%
1-4650	Technology Support	3,700.00	121.20	121.20	3.28%
1-4700	Interfund Transfers	62,500.00	0.00	0.00	0.00%
1-4750	Funds Allocated to Members	23,089.70	0.00	0.00	0.00%
TOTAL EXPENDITURES		1,170,269.41	257,726.45	257,726.45	22.02%