

**Winnefox Library System
Statement of Financial Control
March - April 2009**

Account Number	Description	Budget	March - April Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
1-3110	State Aid	990,351.00	0.00	742,763.00	75.00%
1-3115	Printing Revenue	2,000.00	817.10	926.60	46.33%
1-3120	Grant Revenue	2,900.00	0.00	0.00	0.00%
1-3150	Interest Revenue	50,000.00	0.00	3,753.44	7.51%
1-3170	Miscellaneous Revenue	925.00	12,795.25	12,900.25	1394.62%
1-3180	Uncategorized Income		16.00		
1-3200	Contractual Revenue	104,039.00	27,406.38	40,982.55	39.39%
TOTAL REVENUE		1,150,215.00	41,034.73	801,325.84	69.67%

Account Number	Description	Budget	March - April Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
1-4100	Personnel	784,770.71	149,411.88	308,479.04	39.31%
1-4200	Contractual Services	69,877.00	13,034.72	13,034.72	18.65%
1-4300	Administrative Supplies & Expenses	19,625.00	11,718.01	29,110.32	148.33%
1-4400	Capital Purchases	0.00	4,338.83	4,338.83	#DIV/0!
1-4500	Services: Collections	14,999.00	348.87	348.87	2.33%
1-4520	Services: Delivery	37,155.00	1,113.26	11,143.52	29.99%
1-4540	Services: Electronic Information	73,911.00	8,097.00	40,597.00	54.93%
1-4560	Services: ILL/Reference	19,442.00	1,501.18	11,455.13	58.92%
1-4580	Services: Summer Reading Program	10,000.00	115.65	845.95	8.46%
1-4600	Services: Printing and Graphics	38,200.00	5,995.91	10,305.98	26.98%
1-4620	Services: Member Library Cont. Education	6,500.00	1,284.12	3,750.21	57.70%
1-4640	Services: Training, Travel & Dues	6,500.00	647.35	1,449.96	22.31%
1-4650	Technology Support	3,700.00	94.61	215.81	5.83%
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%
1-4900	Intergovernmental Expenditures		0.00	-72.00	#DIV/0!
TOTAL EXPENDITURES		1,170,269.41	197,701.39	435,003.34	37.17%