

**Winnefox Library System  
Statement of Financial Control  
May - June 2009**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>May - June Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>					
1-3110	State Aid	990,351.00	0.00	742,763.00	75.00%
1-3115	Printing Revenue	2,000.00	192.50	1,119.10	55.96%
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	759.62	13,659.87	1476.74%
1-3180	Uncategorized Income		0.00		
1-3200	Contractual Revenue	104,039.00	31,063.62	48,830.55	46.93%
<b>TOTAL REVENUE</b>		<b>1,150,215.00</b>	<b>32,015.74</b>	<b>810,125.96</b>	<b>70.43%</b>

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>May - June Expenses</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATIONAL EXPENDITURES</b>					
1-4100	Personnel	784,770.71	34,548.53	343,027.57	43.71%
1-4200	Contractual Services	69,877.00	0.00	13,034.72	18.65%
1-4300	Administrative Supplies & Expenses	19,625.00	-3,810.29	-4,407.00	-22.46%
1-4400	Capital Purchases	0.00	0.00	4,338.83	#DIV/0!
1-4500	Services: Collections	14,999.00	529.60	878.47	5.86%
1-4520	Services: Delivery	37,155.00	23,054.07	34,187.79	92.01%
1-4540	Services: Electronic Information	73,911.00	0.00	40,597.00	54.93%
1-4560	Services: ILL/Reference	19,442.00	5,848.94	17,304.07	89.00%
1-4580	Services: Summer Reading Program	10,000.00	6,189.70	7,035.65	70.36%
1-4600	Services: Printing and Graphics	38,200.00	3,571.68	13,877.66	36.33%
1-4620	Services: Member Library Cont. Education	6,500.00	527.94	4,278.15	65.82%
1-4640	Services: Training, Travel & Dues	6,500.00	672.19	2,122.15	32.65%
1-4650	Technology Support	3,700.00	111.93	327.74	8.86%
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%
1-4980	Reimbursable Expenses		1,654.26	12,816.44	#DIV/0!
1-4990	Postage Reimbursable Expenses		12,000.00	11,236.35	#DIV/0!
1-4900	Intergovernmental Expenditures		0.00	-72.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>		<b>1,170,269.41</b>	<b>84,898.55</b>	<b>500,583.59</b>	<b>42.78%</b>