

**Winnefox Library System
Statement of Financial Control
July - August 2009**

Account Number	Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
1-3110	State Aid	990,351.00	0.00	990,351.00	100.00%
1-3115	Printing Revenue	2,000.00	46.00	1,165.10	58.26%
1-3120	Grant Revenue	2,900.00	0.00	0.00	0.00%
1-3150	Interest Revenue	50,000.00	0.00	7,009.02	14.02%
1-3170	Miscellaneous Revenue	925.00	1,622.35	15,717.54	1699.19%
1-3180	Uncategorized Income		0.00	16.00	#DIV/0!
1-3200	Contractual Revenue	104,039.00	1,000.00	49,830.55	47.90%
	TOTAL REVENUE	1,150,215.00	2,668.35	1,064,089.21	92.51%

Account Number	Description	Budget	July - August Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
1-4100	Personnel	784,770.71	180,592.49	523,620.06	66.72%
1-4200	Contractual Services	69,877.00	0.00	13,034.72	18.65%
1-4300	Administrative Supplies & Expenses	19,625.00	1,716.90	-2,674.85	-13.63%
1-4400	Capital Purchases	0.00	0.00	4,338.83	#DIV/0!
1-4500	Services: Collections	14,999.00	270.06	1,148.53	7.66%
1-4520	Services: Delivery	37,155.00	11,560.05	45,747.84	123.13%
1-4540	Services: Electronic Information	73,911.00	105.00	40,702.00	55.07%
1-4560	Services: ILL/Reference	19,442.00	567.41	17,871.48	91.92%
1-4580	Services: Summer Reading Program	10,000.00	0.00	7,260.65	72.61%
1-4600	Services: Printing and Graphics	38,200.00	4,285.74	18,163.40	47.55%
1-4620	Services: Member Library Cont. Education	6,500.00	4,126.77	8,404.92	129.31%
1-4640	Services: Training, Travel & Dues	6,500.00	341.28	2,463.43	37.90%
1-4650	Technology Support	3,700.00	279.71	607.45	16.42%
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		-1,815.14	10,776.30	#DIV/0!
1-4990	Postage Reimbursable Expenses		-1,930.59	9,305.76	#DIV/0!
1-4900	Intergovernmental Expenditures		0.00	-72.00	#DIV/0!
	TOTAL EXPENDITURES	1,170,269.41	200,099.68	700,698.52	59.87%