

**Winnefox Library System  
Statement of Financial Control  
September - October 2009**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Sept. - Oct. Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>					
1-3110	State Aid	990,351.00	0.00	990,351.00	100.00%
1-3115	Printing Revenue	2,000.00	109.40	1,274.50	63.73%
1-3120	Grant Revenue	2,900.00	0.00	0.00	0.00%
1-3150	Interest Revenue	50,000.00	300.01	8,230.45	16.46%
1-3170	Miscellaneous Revenue	925.00	234.25	15,858.46	1714.43%
1-3180	Uncategorized Income		0.00	16.00	#DIV/0!
1-3200	Contractual Revenue	104,039.00	0.00	49,830.55	47.90%
<b>TOTAL REVENUE</b>		1,150,215.00	643.66	1,065,560.96	92.64%

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Sept. - Oct. Expenses</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATIONAL EXPENDITURES</b>					
1-4100	Personnel	784,770.71	215,065.00	738,685.06	94.13%
1-4200	Contractual Services	69,877.00	0.00	13,034.72	18.65%
1-4300	Administrative Supplies & Expenses	19,625.00	4,584.43	2,154.48	10.98%
1-4400	Capital Purchases	0.00	0.00	4,338.83	#DIV/0!
1-4500	Services: Collections	14,999.00	0.00	1,148.53	7.66%
1-4520	Services: Delivery	37,155.00	1,649.87	47,397.71	127.57%
1-4540	Services: Electronic Information	73,911.00	0.00	40,702.00	55.07%
1-4560	Services: ILL/Reference	19,442.00	1,722.21	19,593.69	100.78%
1-4580	Services: Summer Reading Program	10,000.00	819.20	8,079.85	80.80%
1-4600	Services: Printing and Graphics	38,200.00	1,848.73	20,012.13	52.39%
1-4620	Services: Member Library Cont. Education	6,500.00	1,323.57	9,728.49	149.67%
1-4640	Services: Training, Travel & Dues	6,500.00	1,138.79	3,602.22	55.42%
1-4650	Technology Support	3,700.00	434.72	1,042.17	28.17%
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%
<b>TOTAL EXPENDITURES</b>		1,170,269.41	228,586.52	909,519.88	77.72%