

**Winnefox Cooperative Technical Services
Statement of Financial Control
July-August 2002**

Account Number	Description	Budget Amount	July Revenue	August Revenue	Year To Date	% Budget Received
OPERATIONS REVENUE						
3-3100	COUNTY CONTRACTS	172,825.29	39,962.50	0.00	135,709.00	78.52%
3-3200	MISCELLANEOUS REVENUES	9,913.00	370.03	151.52	3,366.25	33.96%
	SUBTOTAL OPERATING REVENUE	182,738.29	40,332.53	151.52	139,075.25	76.11%
REVENUE FROM MEMBERS						
3-3300	MEMBER PURCHASES	132,000.00	7,250.49	12,154.57	83,442.26	63.21%
3-3410	ABC	6,500.00	6.50	0.00	6,445.00	99.15%
3-3420	LARGE PRINT	10,000.00	0.00	0.00	3,620.00	36.20%
3-3400	OTHER	0.00	0.00	0.00	25.00	#DIV/0!
	SUBTOTAL REVENUE FROM MEMBERS	148,500.00	7,256.99	12,154.57	93,532.26	62.98%
	TOTAL PROGRAM REVENUE	331,238.29	47,589.52	12,306.09	232,607.51	70.22%

Account Number	Description	Budget Amount	July Expenses	August Expenses	Year To Date	% Budget Expended
EXPENSES						
3-4000	PERSONNEL COST	143,943.19	0.00	0.00	0.00	0.00%
3-4200	CONTRACTUAL SERVICES	25,081.61	2,400.00	0.00	17,795.24	70.95%
3-4300	ADMIN. SUPPLIES & EXPENSES	6,050.00	273.87	286.98	1,556.96	25.73%
3-4400	CAPITAL PURCHASES	3,000.00	0.00	0.00	0.00	0.00%
3-4500	LIBRARY MATERIALS	600.00	47.00	0.00	76.95	12.83%
3-4600	STAFF TRAINING, TRAVEL & DUES	4,063.49	0.00	0.00	666.61	16.40%
	SUBTOTAL OPERATING EXPENDITURES	182,738.29	2,720.87	286.98	20,095.76	11.00%
MEMBER LIBRARY EXPENDITURES						
3-4701	PURCHASES	132,000.00	12,633.21	3,412.97	84,578.34	64.07%
3-4800	ROTATING COLLECTIONS	16,500.00	833.15	534.21	7,720.07	46.79%
	SUBTOTAL MEMBER EXPENDITURES	148,500.00	13,466.36	3,947.18	92,298.41	62.15%
	TOTAL PROGRAM EXPENDITURES	331,238.29	16,187.23	4,234.16	112,394.17	33.93%