

**REVISED Winnefox Cooperative Technical Services
Statement of Financial Control
September-October 2002**

| Account Number | Description | Budget Amount | September Revenue | October Revenue | Year To Date | % Budget Received |
|--------------------------------------|------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| OPERATIONS REVENUE | | | | | | |
| 3-3100 | COUNTY CONTRACTS | 172,825.29 | 37,116.00 | 0.00 | 172,825.00 | 100.00% |
| 3-3200 | MISCELLANEOUS REVENUES | 9,913.00 | 510.06 | 192.79 | 4,245.42 | 42.83% |
| SUBTOTAL OPERATING REVENUE | | 182,738.29 | 37,626.06 | 192.79 | 177,070.42 | 96.90% |
| REVENUE FROM MEMBERS | | | | | | |
| 3-3300 | MEMBER PURCHASES | 132,000.00 | 11,710.49 | 13,551.41 | 108,704.16 | 82.35% |
| 3-3410 | ABC | 6,500.00 | 6.50 | 0.00 | 6,451.50 | 99.25% |
| 3-3420 | LARGE PRINT | 10,000.00 | 0.00 | 20.00 | 3,640.00 | 36.40% |
| 3-3400 | OTHER | 0.00 | 0.00 | 64.95 | 89.95 | #DIV/0! |
| SUBTOTAL REVENUE FROM MEMBERS | | 148,500.00 | 11,716.99 | 13,636.36 | 118,885.61 | 80.06% |
| TOTAL PROGRAM REVENUE | | 331,238.29 | 49,343.05 | 13,829.15 | 295,956.03 | 89.35% |

| Account Number | Description | Budget Amount | September Expenses | October Expenses | Year To Date | % Budget Expended |
|--|-------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| EXPENSES | | | | | | |
| 3-4000 | PERSONNEL COST | 143,943.19 | 0.00 | 99,280.11 | 99,280.11 | 68.97% |
| 3-4200 | CONTRACTUAL SERVICES | 25,081.61 | 0.00 | 0.00 | 17,855.24 | 71.19% |
| 3-4300 | ADMIN. SUPPLIES & EXPENSES | 6,050.00 | 136.32 | 124.88 | 2,588.26 | 42.78% |
| 3-4400 | CAPITAL PURCHASES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3-4500 | LIBRARY MATERIALS | 600.00 | 0.00 | 0.00 | 76.95 | 12.83% |
| 3-4600 | STAFF TRAINING, TRAVEL & DUES | 4,063.49 | 1,494.96 | 301.22 | 2,494.91 | 61.40% |
| SUBTOTAL OPERATING EXPENDITURES | | 182,738.29 | 1,631.28 | 99,706.21 | 122,295.47 | 66.92% |
| MEMBER LIBRARY EXPENDITURES | | | | | | |
| 3-4701 | PURCHASES | 132,000.00 | 16,181.84 | 6,596.42 | 109,949.64 | 83.30% |
| 3-4800 | ROTATING COLLECTIONS | 16,500.00 | 19.50 | 360.92 | 8,603.37 | 52.14% |
| SUBTOTAL MEMBER EXPENDITURES | | 148,500.00 | 16,201.34 | 6,957.34 | 118,553.01 | 79.83% |
| TOTAL PROGRAM EXPENDITURES | | 331,238.29 | 17,832.62 | 106,663.55 | 240,848.48 | 72.71% |