

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**March - April 2007**

Account Number	Description	Budget Amount	March Revenue	April Revenue	Year To Date	% Budget Received
<b>OPERATIONS REVENUE</b>						
3-3100	County Contracts	170,796.00	0.00	102,931.00	102,931.00	60.27%
3-3200	Miscellaneous Revenue	5,900.00	171.77	5.88	2,147.65	36.40%
<b>SUBTOTAL OPERATING REVENUE</b>		176,696.00	171.77	102,936.88	105,078.65	59.47%
<b>REVENUE FROM MEMBERS</b>						
3-3300	Member Purchases	134,000.00	12,116.85	9,086.63	34,699.10	25.89%
3-3410	ABC	6,650.00	0.00	0.00	6,850.00	103.01%
3-3420	Large Print	3,400.00	0.00	0.00	3,300.00	97.06%
3-3415	DVD Circuit	3,600.00	0.00	0.00	3,850.00	106.94%
3-3400	Other	400.00	14.39	87.93	102.32	25.58%
<b>SUBTOTAL REVENUE FROM MEMBERS</b>		148,050.00	12,131.24	9,174.56	48,801.42	32.96%
<b>TOTAL PROGRAM REVENUE</b>		324,746.00	12,303.01	112,111.44	153,880.07	47.38%

Account Number	Description	Budget Amount	March Expenses	April Expenses	Year To Date	% Budget Expended
<b>EXPENSES</b>						
3-4100	Personnel Cost	146,338.67	0.00	0.00	71,084.89	48.58%
3-4200	Contractual Services	23,232.33	0.00	2,600.00	12,279.40	52.85%
3-4300	Administrative Supplies & Expenses	5,075.00	558.85	313.71	1,433.65	28.25%
3-4400	Capital Purchases	0.00			0.00	#DIV/0!
3-4500	Library Materials	400.00	24.95	0.00	24.95	6.24%
3-4510	Library Improvement Grants	0.00	0.00	0.00	881.40	#DIV/0!
3-4550	Collection Enhancement Grants	0.00	0.00	0.00	146.22	#DIV/0!
3-4600	Staff Training, Travel & Dues	1,650.00	165.88	93.86	573.44	34.75%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		176,696.00	749.68	3,007.57	86,423.95	48.91%
<b>MEMBER LIBRARY EXPENDITURES</b>						
3-4700	Member Library Expenditures - Other	0.00	0.00	0.00	196.23	#DIV/0!
3-4701	Purchases	134,000.00	13,000.91	5,998.36	38,039.57	28.39%
3-4800	Rotating Collections	14,050.00	614.02	914.67	3,674.58	26.15%
<b>SUBTOTAL MEMBER EXPENDITURES</b>		148,050.00	13,614.93	6,913.03	41,910.38	28.31%
<b>TOTAL PROGRAM EXPENDITURES</b>		324,746.00	14,364.61	9,920.60	128,334.33	39.52%