

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**May - June 2007**

Account Number	Description	Budget Amount	May Revenue	June Revenue	Year To Date	% Budget Received
<b>OPERATIONS REVENUE</b>						
3-3100	County Contracts	170,796.00	0.00	0.00	102,931.00	60.27%
3-3200	Miscellaneous Revenue	5,900.00	672.02	5.33	3,280.43	55.60%
<b>SUBTOTAL OPERATING REVENUE</b>		176,696.00	672.02	5.33	106,211.43	60.11%
<b>REVENUE FROM MEMBERS</b>						
3-3300	Member Purchases	134,000.00	17,046.07	2,196.65	53,941.82	40.26%
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	0.00	0.00	102.32	25.58%
<b>SUBTOTAL REVENUE FROM MEMBERS</b>		148,050.00	17,046.07	2,196.65	68,044.14	45.96%
<b>TOTAL PROGRAM REVENUE</b>		324,746.00	17,718.09	2,201.98	174,255.57	53.66%

Account Number	Description	Budget Amount	May Expenses	June Expenses	Year To Date	% Budget Expended
<b>EXPENSES</b>						
3-4100	Personnel Cost	146,338.67	0.00	68,747.57	68,558.04	46.85%
3-4200	Contractual Services	23,232.33	850.00	0.00	13,129.40	56.51%
3-4300	Administrative Supplies & Expenses	5,075.00	145.95	114.68	1,694.28	33.38%
3-4400	Capital Purchases	0.00			0.00	#DIV/0!
3-4500	Library Materials	400.00	94.50	0.00	119.45	29.86%
3-4510	Library Improvement Grants	0.00	257.90	0.00	1,139.30	#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	80.03	100.02	753.49	45.67%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		176,696.00	1,428.38	68,962.27	85,540.18	48.41%
<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	14,232.85	7,167.79	59,440.21	44.36%
3-4800	Rotating Collections	14,050.00	1,877.45	1,017.77	6,569.80	46.76%
<b>SUBTOTAL MEMBER EXPENDITURES</b>		148,050.00	16,110.30	8,185.56	66,206.24	44.72%
<b>TOTAL PROGRAM EXPENDITURES</b>		324,746.00	17,538.68	77,147.83	151,746.42	46.73%