

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**July - August 2007**

| Account Number                       | Description           | Budget Amount | July Revenue | August Revenue | Year To Date | % Budget Received |
|--------------------------------------|-----------------------|---------------|--------------|----------------|--------------|-------------------|
| <b>OPERATIONS REVENUE</b>            |                       |               |              |                |              |                   |
| 3-3100                               | County Contracts      | 170,796.00    | 0.00         | 76,747.00      | 179,678.00   | 105.20%           |
| 3-3200                               | Miscellaneous Revenue | 5,900.00      | 424.08       | 1.52           | 4,317.56     | 73.18%            |
| <b>SUBTOTAL OPERATING REVENUE</b>    |                       | 176,696.00    | 424.08       | 76,748.52      | 183,995.56   | 104.13%           |
| <b>REVENUE FROM MEMBERS</b>          |                       |               |              |                |              |                   |
| 3-3300                               | Member Purchases      | 134,000.00    | 13,743.14    | 9,069.35       | 76,754.31    | 57.28%            |
| 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    | 13,743.14    | 9,069.35       | 90,856.63    | 61.37%            |
| <b>TOTAL PROGRAM REVENUE</b>         |                       | 324,746.00    | 14,167.22    | 85,817.87      | 274,852.19   | 84.64%            |

| Account Number                         | Description                         | Budget Amount | July Expenses | August Expenses | Year To Date | % Budget Expended |
|--|-------------------------------------|---------------|---------------|-----------------|--------------|-------------------|
| <b>EXPENSES</b>                        |                                     |               |               |                 |              |                   |
| 3-4100                                 | Personnel Cost                      | 146,338.67    | 0.00          | 0.00            | 139,832.46   | 95.55%            |
| 3-4200                                 | Contractual Services                | 23,232.33     | 300.00        | 2,788.00        | 16,217.40    | 69.81%            |
| 3-4300                                 | Administrative Supplies & Expenses  | 5,075.00      | 118.24        | 235.77          | 2,526.10     | 49.78%            |
| 3-4400                                 | Capital Purchases                   | 0.00          | 0.00          | 0.00            | 0.00         | #DIV/0!           |
| 3-4500                                 | Library Materials                   | 400.00        | 0.00          | 64.00           | 183.45       | 45.86%            |
| 3-4510                                 | Library Improvement Grants          | 0.00          | 0.00          | 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      | 0.00          | 264.90          | 1,018.39     | 61.72%            |
| <b>SUBTOTAL OPERATING EXPENDITURES</b> |                                     | 176,696.00    | 418.24        | 3,352.67        | 161,063.32   | 91.15%            |
| <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    | 10,951.04     | 2,146.98        | 77,179.95    | 57.60%            |
| 3-4800                                 | Rotating Collections                | 14,050.00     | 563.13        | 862.53          | 8,321.13     | 59.23%            |
| <b>SUBTOTAL MEMBER EXPENDITURES</b>    |                                     | 148,050.00    | 11,514.17     | 3,009.51        | 85,697.31    | 57.88%            |
| <b>TOTAL PROGRAM EXPENDITURES</b>      |                                     | 324,746.00    | 11,932.41     | 6,362.18        | 246,760.63   | 75.99%            |