

Winnefox Cooperative Technical Services
Statement of Financial Control
September - October 2007

Account Number	Description	Budget Amount	September Revenue	October Revenue	Year To Date	% Budget Received
OPERATIONS REVENUE						
3-3100	County Contracts	170,796.00	29,740.50	0.00	171,045.00	100.15%
3-3200	Miscellaneous Revenue	5,900.00	907.70	570.21	6,183.99	104.81%
SUBTOTAL OPERATING REVENUE		176,696.00	30,648.20	570.21	177,228.99	100.30%
REVENUE FROM MEMBERS						
3-3300	Member Purchases	134,000.00	10,417.87	6,790.53	93,962.71	70.12%
3-3410	ABC	6,650.00	10.00	0.00	6,860.00	103.16%
3-3420	Large Print	3,400.00	0.00	83.34	3,383.34	99.51%
3-3415	DVD Circuit	3,600.00	0.00	0.00	3,850.00	106.94%
3-3400	Other	400.00	24.98	0.00	127.30	31.83%
SUBTOTAL REVENUE FROM MEMBERS		148,050.00	10,452.85	6,873.87	108,183.35	73.07%
TOTAL PROGRAM REVENUE		324,746.00	41,101.05	7,444.08	285,412.34	87.89%

Account Number	Description	Budget Amount	September Expenses	October Expenses	Year To Date	% Budget Expended
EXPENSES						
3-4100	Personnel Cost	146,338.67	0.00	0.00	139,832.46	95.55%
3-4200	Contractual Services	23,232.33	0.00	0.00	16,217.40	69.81%
3-4300	Administrative Supplies & Expenses	5,075.00	100.08	193.43	2,826.86	55.70%
3-4400	Capital Purchases	0.00	0.00	0.00	0.00	#DIV/0!
3-4500	Library Materials	400.00	0.00	0.00	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	199.92	301.88	1,520.19	92.13%
SUBTOTAL OPERATING EXPENDITURES		176,696.00	300.00	495.31	161,865.88	91.61%
MEMBER LIBRARY EXPENDITURES						
3-4700	Member Library Expenditures - Other	0.00	0.00	0.00	196.23	#DIV/0!
3-4701	Purchases	134,000.00	10,527.94	2,874.21	92,687.45	69.17%
3-4800	Rotating Collections	14,050.00	1,782.98	1,514.01	11,654.04	82.95%
SUBTOTAL MEMBER EXPENDITURES		148,050.00	12,310.92	4,388.22	104,537.72	70.61%
TOTAL PROGRAM EXPENDITURES		324,746.00	12,610.92	4,883.53	266,403.60	82.03%