

**Winnefox Cooperative Technical Services**  
**Statement of Financial Control**  
**November - December 2007**

Account Number	Description	Budget Amount	November Revenue	December Revenue	Year To Date	% Budget Received
<b>OPERATIONS REVENUE</b>						
3-3100	County Contracts	170,796.00	0.00	0.00	171,045.00	100.15%
3-3200	Miscellaneous Revenue	5,900.00	511.98	8.44	6,717.65	113.86%
<b>SUBTOTAL OPERATING REVENUE</b>		176,696.00	511.98	8.44	177,762.65	100.60%
<b>REVENUE FROM MEMBERS</b>						
3-3300	Member Purchases	134,000.00	13,598.24	4,317.41	111,884.84	83.50%
3-3410	ABC	6,650.00	0.00	87.50	6,947.50	104.47%
3-3420	Large Print	3,400.00	0.00	0.00	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	0.00	0.00	127.30	31.83%
<b>SUBTOTAL REVENUE FROM MEMBERS</b>		148,050.00	13,598.24	4,404.91	126,192.98	85.24%
<b>TOTAL PROGRAM REVENUE</b>		324,746.00	14,110.22	4,413.35	303,955.63	93.60%

Account Number	Description	Budget Amount	November Expenses	December Expenses	Year To Date	% Budget Expended
<b>EXPENSES</b>						
3-4100	Personnel Cost	146,338.67	0.00	72,530.55	212,363.01	145.12%
3-4200	Contractual Services	23,232.33	2,963.00	2,600.00	21,780.40	93.75%
3-4300	Administrative Supplies & Expenses	5,075.00	490.02	105.31	3,503.91	69.04%
3-4400	Capital Purchases	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	202.25	135.00	1,857.44	112.57%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		176,696.00	3,655.27	75,370.86	240,973.73	136.38%
<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	6,261.63	2,291.31	105,487.94	78.72%
3-4800	Rotating Collections	14,050.00	487.21	809.15	13,183.80	93.83%
<b>SUBTOTAL MEMBER EXPENDITURES</b>		148,050.00	6,748.84	3,100.46	118,867.97	80.29%
<b>TOTAL PROGRAM EXPENDITURES</b>		324,746.00	10,404.11	78,471.32	359,841.70	110.81%