

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
March - April 2008**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>March - April Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>					
3-3100	County Contracts	174,104.00	106,114.50	106,114.50	60.95%
3-3200	Miscellaneous Revenue	7,800.00	297.99	823.36	10.56%
<b>SUBTOTAL OPERATING REVENUE</b>		181,904.00	106,412.49	106,937.86	58.79%
<b>REVENUE FROM MEMBERS</b>					
3-3300	Member Purchases	134,000.00	16,809.73	35,416.05	26.43%
3-3410	ABC	6,650.00	0.00	7,600.00	114.29%
3-3420	Large Print	3,600.00	0.00	3,800.00	105.56%
3-3415	DVD Circuit	3,200.00	0.00	3,600.00	112.50%
3-3400	Other	0.00	21.98	34.97	#DIV/0!
<b>SUBTOTAL REVENUE FROM MEMBERS</b>		147,450.00	16,831.71	50,451.02	34.22%
<b>TOTAL REVENUE</b>		329,354.00	123,244.20	157,388.88	47.79%

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>March - April Expenses</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATIONAL EXPENDITURES</b>					
3-4100	Personnel	151,959.00	34,681.00	46,378.00	30.52%
3-4200	Contractual Services	23,095.00	2,850.00	12,570.69	54.43%
3-4300	Administrative Supplies & Expenses	3,775.00	-1,234.82	-669.63	-17.74%
3-4400	Capital Purchases	1,500.00	208.57	208.57	13.90%
3-4500	Library Materials	350.00	0.00	229.95	65.70%
3-4510	Library Improvement Grants	12,000.00	602.20	2,330.20	19.42%
3-4530	PLA Grant	3,000.00	2,344.23	2,344.23	78.14%
3-4550	Collection Enhancement Grants	0.00	0.00	0.00	#DIV/0!
3-4600	Staff Training, Travel & Dues	1,225.00	588.90	823.54	67.23%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		196,904.00	40,040.08	64,215.55	32.61%
<b>MEMBER LIBRARY EXPENDITURES</b>					
3-4700	Member Library Expenditures - Other	134,000.00	22,800.37	46,968.50	35.05%
3-4701	Purchases	0.00	20,302.01	39,738.96	#DIV/0!
3-4800	Rotating Collections	13,450.00	2,498.36	7,229.54	53.75%
<b>SUBTOTAL MEMBER EXPENDITURES</b>		13,450.00	22,800.37	46,968.50	349.21%
<b>TOTAL EXPENDITURES</b>		210,354.00	62,840.45	111,184.05	52.86%