

**Winnefox Cooperative Technical Services
Statement of Financial Control
May - June 2008**

Account Number	Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
3-3100	County Contracts	174,104.00	0.00	106,114.50	60.95%
3-3200	Miscellaneous Revenue	7,800.00	453.89	1,277.25	16.38%
SUBTOTAL OPERATING REVENUE		181,904.00	453.89	107,391.75	59.04%
REVENUE FROM MEMBERS					
3-3300	Member Purchases	134,000.00	25,105.64	60,521.59	45.17%
3-3410	ABC	6,650.00	0.00	7,600.00	114.29%
3-3420	Large Print	3,600.00	49.51	3,849.51	106.93%
3-3415	DVD Circuit	3,200.00	0.00	3,600.00	112.50%
3-3400	Other	0.00	0.00	34.97	#DIV/0!
SUBTOTAL REVENUE FROM MEMBERS		147,450.00	25,155.15	75,606.07	51.28%
TOTAL REVENUE		329,354.00	25,609.04	182,997.82	55.56%

Account Number	Description	Budget	May - June Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
3-4100	Personnel	151,959.00	24,054.00	70,432.00	46.35%
3-4200	Contractual Services	23,095.00	0.00	12,570.69	54.43%
3-4300	Administrative Supplies & Expenses	3,775.00	921.48	229.75	6.09%
3-4400	Capital Purchases	1,500.00	301.50	510.07	34.00%
3-4500	Library Materials	350.00	24.95	254.90	72.83%
3-4510	Library Improvement Grants	12,000.00	340.72	3,419.64	28.50%
3-4530	PLA Grant	3,000.00	82.00	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	125.74	949.28	77.49%
SUBTOTAL OPERATING EXPENDITURES		196,904.00	25,850.39	90,710.56	46.07%
MEMBER LIBRARY EXPENDITURES					
3-4700	Member Library Expenditures - Other	134,000.00	21,381.89	67,549.81	50.41%
SUBTOTAL MEMBER EXPENDITURES		134,000.00	21,381.89	67,549.81	50.41%
TOTAL EXPENDITURES		330,904.00	47,232.28	158,260.37	47.83%