

**Winnefox Cooperative Technical Services
Statement of Financial Control
July - August 2008**

Account Number	Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
3-3100	County Contracts	174,104.00	38,376.50	144,491.00	82.99%
3-3200	Miscellaneous Revenue	7,800.00	353.22	1,630.47	20.90%
SUBTOTAL OPERATING REVENUE		181,904.00	38,729.72	146,121.47	80.33%
REVENUE FROM MEMBERS					
3-3300	Member Purchases	134,000.00	17,174.54	77,620.36	57.93%
3-3410	ABC	6,650.00	0.00	7,600.00	114.29%
3-3420	Large Print	3,600.00	0.00	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	17,174.54	92,704.84	62.87%
TOTAL REVENUE		329,354.00	55,904.26	238,826.31	72.51%

Account Number	Description	Budget	July - August Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
3-4100	Personnel	151,959.00	26,092.00	96,524.00	63.52%
3-4200	Contractual Services	23,095.00	3,259.37	15,830.06	68.54%
3-4300	Administrative Supplies & Expenses	3,775.00	422.01	651.76	17.27%
3-4400	Capital Purchases	1,500.00	0.00	510.07	34.00%
3-4500	Library Materials	350.00	64.00	318.90	91.11%
3-4510	Library Improvement Grants	12,000.00	2,548.67	5,968.31	49.74%
3-4530	PLA Grant	3,000.00	0.00	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	184.89	1,134.17	92.59%
SUBTOTAL OPERATING EXPENDITURES		196,904.00	32,570.94	123,281.50	62.61%
MEMBER LIBRARY EXPENDITURES					
3-4700	Member Library Expenditures - Other	134,000.00	19,457.98	87,007.79	64.93%
SUBTOTAL MEMBER EXPENDITURES		134,000.00	19,457.98	87,007.79	64.93%
TOTAL EXPENDITURES		330,904.00	52,028.92	210,289.29	63.55%