

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
September - October 2008**

Account Number	Description	Budget	September - October Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>					
3-3100	County Contracts	174,104.00	29,608.00	174,099.00	100.00%
3-3200	Miscellaneous Revenue	7,800.00	763.95	2,394.42	30.70%
<b>SUBTOTAL OPERATING REVENUE</b>		181,904.00	30,371.95	176,493.42	97.03%
<b>REVENUE FROM MEMBERS</b>					
3-3300	Member Purchases	134,000.00	19,929.20	97,345.98	72.65%
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	29.98	103.19	#DIV/0!
<b>SUBTOTAL REVENUE FROM MEMBERS</b>		147,450.00	19,959.18	112,498.68	76.30%
<b>TOTAL REVENUE</b>		329,354.00	50,331.13	288,992.10	87.75%

Account Number	Description	Budget	September - October Expenses	Year to Date	% Budget Received
<b>OPERATIONAL EXPENDITURES</b>					
3-4100	Personnel	151,959.00	0.00	96,524.00	63.52%
3-4200	Contractual Services	23,095.00	50.00	15,880.06	68.76%
3-4300	Administrative Supplies & Expenses	3,775.00	427.84	2,418.73	64.07%
3-4400	Capital Purchases	1,500.00	0.00	510.07	34.00%
3-4500	Library Materials	350.00	0.00	318.90	91.11%
3-4510	Library Improvement Grants	12,000.00	1,423.88	7,392.19	61.60%
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	277.78	1,411.95	115.26%
<b>SUBTOTAL OPERATING EXPENDITURES</b>		196,904.00	2,179.50	126,800.13	64.40%
<b>MEMBER LIBRARY EXPENDITURES</b>					
3-4700	Member Library Expenditures - Other	134,000.00	20,356.08	107,363.87	80.12%
<b>SUBTOTAL MEMBER EXPENDITURES</b>		134,000.00	20,356.08	107,363.87	80.12%
<b>TOTAL EXPENDITURES</b>		330,904.00	22,535.58	234,164.00	70.76%