

**Winnefox Cooperative Technical Services
Statement of Financial Control
November - December 2008**

Account Number	Description	Budget	November - December Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
3-3100	County Contracts	174,104.00	72.00	174,171.00	100.04%
3-3200	Miscellaneous Revenue	7,800.00	30,328.20	32,722.62	419.52%
SUBTOTAL OPERATING REVENUE		181,904.00	30,400.20	206,893.62	113.74%
REVENUE FROM MEMBERS					
3-3300	Member Purchases	134,000.00	18,687.27	115,985.25	86.56%
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	31.99	135.18	#DIV/0!
SUBTOTAL REVENUE FROM MEMBERS		147,450.00	18,719.26	131,169.94	88.96%
TOTAL REVENUE		329,354.00	49,119.46	338,063.56	102.64%

Account Number	Description	Budget	November - December Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
3-4100	Personnel	151,959.00	51,557.29	148,081.29	97.45%
3-4200	Contractual Services	23,095.00	5,697.00	21,577.06	93.43%
3-4300	Administrative Supplies & Expenses	3,775.00	761.20	3,179.93	84.24%
3-4400	Capital Purchases	1,500.00	0.00	510.07	34.00%
3-4500	Library Materials	350.00	119.99	438.89	125.40%
3-4510	Library Improvement Grants	12,000.00	1,130.40	8,522.59	71.02%
3-4530	PLA Grant	3,000.00	615.50	2,959.73	98.66%
3-4550	Collection Enhancement Grants	0.00	0.00	0.00	#DIV/0!
3-4600	Staff Training, Travel & Dues	1,225.00	154.44	1,566.39	127.87%
SUBTOTAL OPERATING EXPENDITURES		196,904.00	60,035.82	186,835.95	94.89%
MEMBER LIBRARY EXPENDITURES					
3-4700	Member Library Expenditures - Other	134,000.00	17,456.28	124,820.15	93.15%
SUBTOTAL MEMBER EXPENDITURES		134,000.00	17,456.28	124,820.15	93.15%
TOTAL EXPENDITURES		330,904.00	77,492.10	311,656.10	94.18%