

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
January - February 2009**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Jan - Feb Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>					
3-3100	County Contracts	177,692.00	-72.00	-72.00	-0.04%
3-3200	Miscellaneous Revenue	6,250.00	201.01	201.01	3.22%
3-3410	ABC	7,350.00	7,600.00	7,600.00	103.40%
3-3415	DVD Circuit	3,800.00	3,600.00	3,600.00	94.74%
3-3420	Large Print	3,400.00	3,966.00	3,966.00	116.65%
<b>TOTAL REVENUE</b>		198,492.00	15,295.01	15,295.01	7.71%

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Jan - Feb Expenses</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATIONAL EXPENDITURES</b>					
3-4100	Personnel	141,031.00	0.00	0.00	0.00%
3-4200	Contractual Services	12,749.00	0.00	0.00	0.00%
3-4300	Administrative Supplies & Expenses	3,052.00	370.61	370.61	12.14%
3-4400	Capital Purchases	1,500.00	595.00	595.00	39.67%
3-4500	Library Materials	350.00	142.90	142.90	40.83%
3-4510	Library Improvement Grants	32,410.00	1,724.58	1,724.58	5.32%
3-4550	Rotating Collections	14,550.00	0.00	0.00	0.00%
3-4600	Staff Training, Travel & Dues	2,350.00	78.77	78.77	3.35%
<b>TOTAL EXPENDITURES</b>		207,992.00	2,911.86	2,911.86	1.40%