

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
March - April 2009**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>March - April Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>					
3-3100	County Contracts	177,692.00	108,915.00	108,843.00	61.25%
3-3200	Miscellaneous Revenue	6,250.00	41.67	242.68	3.88%
3-3410	ABC	7,350.00	250.00	7,850.00	106.80%
3-3415	DVD Circuit	3,800.00	200.00	3,800.00	100.00%
3-3420	Large Print	3,400.00	0.00	3,966.00	116.65%
<b>TOTAL REVENUE</b>		198,492.00	109,406.67	124,701.68	62.82%

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>March - April Expenses</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATIONAL EXPENDITURES</b>					
3-4100	Personnel	141,031.00	21,381.85	21,381.85	15.16%
3-4200	Contractual Services	12,749.00	0.00	0.00	0.00%
3-4300	Administrative Supplies & Expenses	3,052.00	298.85	669.46	21.94%
3-4400	Capital Purchases	1,500.00	166.59	761.59	50.77%
3-4500	Library Materials	350.00	0.00	142.90	40.83%
3-4510	Library Improvement Grants	32,410.00	752.71	2,477.29	7.64%
3-4550	Rotating Collections	14,550.00	0.00	0.00	0.00%
3-4600	Staff Training, Travel & Dues	2,350.00	221.73	300.50	12.79%
<b>TOTAL EXPENDITURES</b>		207,992.00	22,821.73	25,733.59	12.37%