

**Winnefox Cooperative Technical Services
Statement of Financial Control
May - June 2009**

Account Number	Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
3-3100	County Contracts	177,692.00	68,779.00	177,622.00	99.96%
3-3200	Miscellaneous Revenue	6,250.00	50.53	360.52	5.77%
3-3300	Member Purchases		21,997.86	63,833.86	#DIV/0!
3-3400	Services-Rotating Collections-Other		15.00	15.00	#DIV/0!
3-3410	ABC	7,350.00	0.00	7,500.00	102.04%
3-3415	DVD Circuit	3,800.00	0.00	3,800.00	100.00%
3-3420	Large Print	3,400.00	0.00	3,766.00	110.76%
3-3425	Rotation Collection Adm. Fee		0.00	-650.00	#DIV/0!
	TOTAL REVENUE	198,492.00	0.00	256,247.38	129.10%

Account Number	Description	Budget	May - June Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
3-4100	Personnel	141,031.00	46,945.25	68,327.10	48.45%
3-4200	Contractual Services	12,749.00	4,490.54	4,490.54	35.22%
3-4300	Administrative Supplies & Expenses	3,052.00	876.66	1,546.12	50.66%
3-4400	Capital Purchases	1,500.00	0.00	595.00	39.67%
3-4500	Library Materials	350.00	92.98	235.88	67.39%
3-4510	Library Improvement Grants	32,410.00	2,833.13	5,310.42	16.39%
3-4550	Rotating Collections	14,550.00	0.00	0.00	0.00%
3-4590	Net Lender Payments		25,762.47	25,762.47	#DIV/0!
3-4600	Staff Training, Travel & Dues	2,350.00	50.31	350.81	14.93%
3-4701	Member Library Purchases		21,415.79	67,746.46	#DIV/0!
3-4800	Services - Rotating Collections		2,191.97	5,252.54	#DIV/0!
	TOTAL EXPENDITURES	207,992.00	104,659.10	179,617.34	86.36%