

**Winnefox Cooperative Technical Services  
Statement of Financial Control  
July - August 2009**

Account Number	Description	Budget	July - August Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>					
3-3100	County Contracts	177,692.00	0.00	177,622.00	99.96%
3-3200	Miscellaneous Revenue	6,250.00	22.77	565.64	9.05%
3-3300	Member Purchases		12,980.46	76,814.32	#DIV/0!
3-3400	Services-Rotating Collections-Other		0.00	15.00	#DIV/0!
3-3410	ABC	7,350.00	0.00	7,000.00	95.24%
3-3415	DVD Circuit	3,800.00	0.00	3,400.00	89.47%
3-3420	Large Print	3,400.00	0.00	3,566.00	104.88%
3-3425	Rotation Collection Adm. Fee		0.00	650.00	#DIV/0!
<b>TOTAL REVENUE</b>		198,492.00	13,003.23	269,632.96	135.84%

Account Number	Description	Budget	July - August Expenses	Year to Date	% Budget Received
<b>OPERATIONAL EXPENDITURES</b>					
3-4100	Personnel	141,031.00	0.00	68,327.10	48.45%
3-4200	Contractual Services	12,749.00	0.00	4,490.54	35.22%
3-4300	Administrative Supplies & Expenses	3,052.00	477.91	2,532.61	82.98%
3-4400	Capital Purchases	1,500.00	0.00	595.00	39.67%
3-4500	Library Materials	350.00	0.00	235.88	67.39%
3-4510	Library Improvement Grants	32,410.00	654.93	5,965.35	18.41%
3-4550	Rotating Collections	14,550.00	0.00	0.00	0.00%
3-4590	Net Lender Payments		862.46	26,624.93	#DIV/0!
3-4600	Staff Training, Travel & Dues	2,350.00	162.25	513.06	21.83%
3-4701	Member Library Purchases		11,105.27	86,345.89	#DIV/0!
3-4800	Services - Rotating Collections		1,407.69	6,745.15	#DIV/0!
<b>TOTAL EXPENDITURES</b>		207,992.00	14,670.51	202,375.51	97.30%