

**Winnefox Cooperative Technical Services
Statement of Financial Control
September - October 2009**

Account Number	Description	Budget	Sept - Oct Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
3-3100	County Contracts	177,692.00	0.00	177,622.00	99.96%
3-3200	Miscellaneous Revenue	6,250.00	93.96	783.94	12.54%
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!
	TOTAL REVENUE	198,492.00	93.96	193,036.94	97.25%

Account Number	Description	Budget	Sept - Oct Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
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	297.66	2,845.27	93.23%
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	837.66	6,803.01	20.99%
3-4550	Rotating Collections	14,550.00	0.00	0.00	0.00%
3-4590	Net Lender Payments		0.00	26,624.93	#DIV/0!
3-4600	Staff Training, Travel & Dues	2,350.00	128.56	641.62	27.30%
3-4701	Member Library Purchases		18,948.22	105,294.11	#DIV/0!
3-4800	Services - Rotating Collections		2,820.56	9,565.71	#DIV/0!
	TOTAL EXPENDITURES	207,992.00	23,032.66	225,423.17	108.38%