

WINNEFOX AUTOMATED LIBRARY SERVICES  
STATEMENT OF FINANCIAL CONTROL  
JULY - AUGUST 2002

Account Number	Description	Budget Amount	July Revenue	August Revenue	Year To Date	Balance	% Budget Received
<b>REVENUE</b>							
2-3150	Total Interest Revenue	46,000.00	1,699.67	1,120.04	12,647.65	33,352.35	27.49%
2-3230	Total Grant Revenues	15,600.00	0.00	0.00	0.00	15,600.00	0.00%
2-3240	Total Misc Revenues	0.00	4.70	0.00	4.70	(4.70)	#DIV/0!
2-3300	Total Reimbursement Revenues	0.00	427.74	0.00	4,299.29	(4,299.29)	#DIV/0!
2-3400	Total Operating Revenue Received	474,818.45	0.00	0.00	460,398.44	14,420.01	96.96%
2-3420	Total Shared Cap Reserve Revenue	37,190.00	0.00	0.00	30,420.00	6,770.00	81.80%
2-3430	Total Direct Cap Reserve Revenue	57,400.00	0.00	0.00	73,191.66	(15,791.66)	127.51%
	2001 Unrestricted Carryover	56,996.58	0.00	0.00	56,996.58	0.00	100.00%
	2001 Restricted Carryover	553,023.44	0.00	0.00	553,023.44	0.00	100.00%
	<b>Total Funds Available</b>	<b>1,241,028.47</b>	<b>2,132.11</b>	<b>1,120.04</b>	<b>1,190,981.76</b>	<b>50,046.71</b>	<b>95.97%</b>
	<b>Balance</b>	<b>588,675.04</b>			<b>1,028,397.33</b>		
<b>EXPENSES</b>							
2-4100	Total Personnel	176,008.90	0.00	0.00	0.00	176,008.90	0.00%
2-4440	Total Operations Support	134,370.53	0.00	0.00	607.09	133,763.44	0.45%
2-4400	Total Supplies	35,425.00	691.70	4,274.80	16,451.36	18,973.64	46.44%
2-4470	Total Maintenance	62,744.00	3,090.00	5,174.58	39,788.14	22,955.86	63.41%
2-4460	Total Contractual Services	50,130.00	0.00	0.00	49,769.60	360.40	99.28%
2-4480	Total Telecommunications	65,150.00	412.07	7,544.73	12,106.57	53,043.43	18.58%
2-4430	Total Travel & Training	11,000.00	235.61	146.73	5,544.10	5,455.90	50.40%
2-4450	Total Miscellaneous	400.00	0.00	0.00	59.95	340.05	14.99%
2-4600	Total Minor Equipment	13,025.00	5,656.07	1,317.14	13,564.20	(539.20)	104.14%
	<b>Total Operating Expenditures</b>	<b>548,253.43</b>	<b>10,085.45</b>	<b>18,457.98</b>	<b>137,891.01</b>	<b>410,362.42</b>	<b>25.15%</b>
2-4500	Total Capital Expenditures	104,100.00	0.00	0.00	24,693.42	79,406.58	23.72%
	<b>Total Expenditures</b>	<b>652,353.43</b>	<b>10,085.45</b>	<b>18,457.98</b>	<b>162,584.43</b>	<b>489,769.00</b>	<b>24.92%</b>