

**WINNEFOX AUTOMATED LIBRARY SERVICES**  
**STATEMENT OF FINANCIAL CONTROL**  
**SEPTEMBER • OCTOBER 2003**

Description	Budget Amount	ffvfd Budget	September Revenue	October Revenue*	Y—rToDatB	Batanc*	«Budget Itocvd
<b>REVENUE</b>							
Total Interest Revenue	46,000.00	20,000.00	1,103.92	1,104.84	11,577.45	8,422.55	25.17%
Total Grant Revenues	0.00	56,100.00	0.00	0.00	20,000.00	36,100.00	BDIWOI
Total Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	ODIWDI
Total Reimbursement Revenue*	0.00	0.00	411.81	5,583.93	25,294.95	125,394.95	OQIV/OI
Total Operating Revenue Received	535,661.67	535,661.67	3,410.63	0.00	661,920.64	(126,258.97)	123.57%
Total Shared Gap Reserve Revenue	9,300.00	9,300.00	601.86	0.00	6,751.88	2,548.12	7260%
Total Direct Cap Reserve Revenue	46,400.00	46,400.00	0.00	0.00	119,575.00	(71,175.00)	34706%
2002 Unrestricted Carryover	110,260.34	TO 250.34	0.00	0.00	110,260.34	0.00	10000%
2002 Restricted Carryover	597,323.51	597,323.51	0.00	0.00	597,323.51	0.00	10000%
Total Funds Available	1,346,945.52	1,346,945.52	5,528.24	6,658.57	1,552,703.77	(175,658.25)	11528%
Balance	504,558.35	465,730.55			1,211,170.71		

Description	Budget Amount	Revised Budget	September Expenses	October Expenses	YtTTToDat*	Balance	% Budget Expended
<b>EXPENSES</b>							
Total Personnel	181,137.70	181,137.70	0.00	0.00	92,200.53	88,937.17	5090%
Total Operations Support	141,772.29	146,272.29	0.00	0.00	247.15	146,025.14	0.17%
Total Supplies	37,525.00	37,525.00	809.17	840.81	26,227.31	11,297.89	6989%
Total Maintenance	76,771.57	50,153.87	3,095.00	3,502.95	60,306.02	(10,152.35)	76.56%
Total Contractual Service*	49,130.01	57,130.01	31,000.00	0.00	56,053.90	1,076.11	11409%
Total Telecommunications	54,350.11	46,890.30	14.56	9,657.53	18,998.91	27,691.39	34.96%
Total Travel & Training	11,000.00	11,000.00	3,360.72	179.02	10,346.01	653.99	9405%
Total Miscellaneous	35,000.00	35,000.00	30.00	0.00	34.44	315.56	984%
Total Minor Equipment	9,750.00	9,750.00	0.00	400.99	6,718.21	3,031.79	6890%
Total Operating Expenditures	563,786.67	540,208.97	27,409.45	14,581.30	271,132.48	263,076.49	4509%
Total Capital Expenditures	278,500.00	371,076.00	10,834.54	9,155.78	70,400.58	300,675.12	2528%
Total Expenditures	842,286.67	911,284.97	33,244.29	23,737.06	341,533.06	569,751.91	4055%