

**WINNEFOX AUTOMATED LIBRARY SERVICES
STATEMENT OF FINANCIAL CONTROL
JULY - AUGUST 2006**

Description	Budget Amount	Revised Budget	July Revenue	August Revenue	Year To Date	Balance	% Budget Received
REVENUE							
Total Interest Revenue	15,000.00	15,000.00	4,840.08	4,563.40	35,795.16	(20,795.16)	238.63%
Total Grant Revenues	20,520.00	20,520.00	0.00	0.00	34.00	20,486.00	0.17%
Total Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Reimbursement Revenues	33,125.00	33,125.00	362.46	285.58	21,080.96	12,044.04	63.64%
Total Operating Revenue Received	687,799.22	687,799.22	0.00	0.00	682,115.90	5,683.32	99.17%
Total Shared Cap Reserve Revenue	62,002.30	62,002.30	0.00	0.00	57,790.40	4,211.90	93.21%
Total Direct Cap Reserve Revenue	71,028.03	71,028.03	0.00	0.00	50,064.50	20,963.53	70.49%
2005 Unrestricted Carryover	200,516.59	200,516.59	0.00	0.00	200,516.59	0.00	100.00%
2005 Restricted Carryover	411,651.31	411,651.31	0.00	0.00	411,651.31	0.00	100.00%
Total Funds Available	1,501,642.45	1,501,642.45	5,202.54	4,848.98	1,459,048.82	42,593.63	97.16%
Balance	611,504.48	611,504.48			1,075,446.88		

Description	Budget Amount	Revised Budget	July Expenses	August Expenses	Year To Date	Balance	% Budget Expended
EXPENSES							
Total Personnel	224,746.44	224,746.44	0.00	0.00	110,518.84	114,227.60	49.17%
Total Operations Support	188,207.01	188,207.01	287.26	0.00	881.22	187,325.79	0.47%
Total Supplies	47,825.00	47,825.00	1,169.73	8,662.16	27,993.41	19,831.59	58.53%
Total Maintenance	119,035.00	119,035.00	0.00	0.00	92,152.14	26,882.86	77.42%
Total Contractual Services	75,343.52	75,343.52	0.00	0.00	35,640.88	39,702.64	47.30%
Total Telecommunications	61,350.00	61,350.00	18,154.89	213.26	24,136.57	37,213.43	39.34%
Total Travel & Training	12,000.00	12,000.00	745.51	847.71	6,811.44	5,188.56	56.76%
Total Miscellaneous	350.00	350.00	100.00	0.00	310.00	40.00	88.57%
Total Minor Equipment	11,381.00	11,381.00	913.46	659.29	4,501.55	6,879.45	39.55%
Total Operating Expenditures	740,237.97	740,237.97	21,370.85	10,382.42	302,946.05	437,291.92	40.93%
Total Capital Expenditures	149,900.00	149,900.00	14,146.05	3,836.00	80,655.89	69,244.11	53.81%
Total Expenditures	890,137.97	890,137.97	35,516.90	14,218.42	383,601.94	506,536.03	43.09%