

**WINNEFOX AUTOMATED LIBRARY SERVICES  
STATEMENT OF FINANCIAL CONTROL  
MAY - JUNE 2007**

Description	Budget Amount	Revised Budget	May Revenue	June Revenue	Year To Date	Balance	% Budget Received
<b>REVENUE</b>							
Total Interest Revenue	40,000.00	40,000.00	5,548.81	5,359.27	29,311.27	10,688.73	73.28%
Total Grant Revenues	20,200.00	20,200.00	0.00	0.00	35,520.00	(15,320.00)	175.84%
Total Misc Revenues	0.00	0.00	0.00	0.00	(6.50)	6.50	#DIV/0!
Total Reimbursement Revenues	32,075.00	32,075.00	0.00	303.79	1,448.19	30,626.81	4.52%
Total Operating Revenue Received	698,134.44	698,134.44	0.00	0.00	678,299.45	19,834.99	97.16%
Total Shared Cap Reserve Revenue	69,340.00	69,340.00	0.00	0.00	68,585.00	755.00	98.91%
Total Direct Cap Reserve Revenue	39,799.20	39,799.20	0.00	0.00	39,799.20	0.00	100.00%
2006 Unrestricted Carryover	393,634.09	393,634.09	0.00	0.00	0.00	393,634.09	0.00%
2006 Restricted Carryover	439,551.63	439,551.63	0.00	0.00	0.00	439,551.63	0.00%
Total Funds Available	1,732,734.36	1,732,734.36	5,548.81	5,663.06	852,956.61	879,777.75	49.23%
Balance	766,908.92	766,908.92			493,140.11		

Description	Budget Amount	Revised Budget	May Expenses	June Expenses	Year To Date	Balance	% Budget Expended
<b>EXPENSES</b>							
Total Personnel	234,039.00	234,039.00	0.00	112,456.00	112,456.00	121,583.00	48.05%
<b>PREPAID EXPENSES</b>							
Total Prepaid Expenses	0.00	0.00	0.00	0.00	(2,174.00)	2,174.00	#DIV/0!
Total Operations Support	198,460.44	198,460.44	78.12	0.00	646.45	197,813.99	0.33%
Total Supplies	48,800.00	48,800.00	3,657.13	4,850.53	24,972.60	23,827.40	51.17%
Total Maintenance	118,595.00	118,595.00	0.00	0.00	91,402.65	27,192.35	77.07%
Total Contractual Services	79,500.00	79,500.00	2,720.00	0.00	65,220.00	14,280.00	82.04%
Total Telecommunications	61,950.00	61,950.00	0.00	10,682.66	17,944.10	44,005.90	28.97%
Total Travel & Training	13,000.00	13,000.00	446.75	272.89	4,408.48	8,591.52	33.91%
Total Miscellaneous	350.00	350.00	0.00	0.00	15.00	335.00	4.29%
Total Minor Equipment	10,731.00	10,731.00	507.48	(507.48)	5,451.52	5,279.48	50.80%
Total Operating Expenditures	765,425.44	765,425.44	7,409.48	127,754.60	320,342.80	445,082.64	41.85%
Total Capital Expenditures	200,400.00	200,400.00	0.00	2,385.68	39,473.70	160,926.30	19.70%
Total Expenditures	965,825.44	965,825.44	7,409.48	130,140.28	359,816.50	606,008.94	37.25%