

WINNEFOX AUTOMATED LIBRARY SERVICES
STATEMENT OF FINANCIAL CONTROL
JULY - AUGUST 2007

Description	Budget Amount	Revised Budget	July Revenue	August Revenue	Year To Date	Balance	% Budget Received
REVENUE							
Total Interest Revenue	40,000.00	40,000.00	5,134.44	4,889.07	39,334.78	665.22	98.34%
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	7.00	165.48	1,620.67	30,454.33	5.05%
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	393,634.09	0.00	100.00%
2006 Restricted Carryover	439,551.63	439,551.63	0.00	0.00	439,551.63	0.00	100.00%
Total Funds Available	1,732,734.36	1,732,734.36	5,141.44	5,054.55	1,696,338.32	36,396.04	97.90%
Balance	766,908.92	766,908.92			1,317,843.33		

Description	Budget Amount	Revised Budget	July Expenses	August Expenses	Year To Date	Balance	% Budget Expended
EXPENSES							
Total Personnel	234,039.00	234,039.00	0.00	0.00	112,456.00	121,583.00	48.05%
Total Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Operations Support	198,460.44	198,460.44	4.02	0.00	1,486.63	196,973.81	0.75%
Total Supplies	48,800.00	48,800.00	1,184.90	93.44	26,395.46	22,404.54	54.09%
Total Maintenance	118,595.00	118,595.00	0.00	0.00	89,228.65	29,366.35	75.24%
Total Contractual Services	79,500.00	79,500.00	960.00	601.60	66,781.60	12,718.40	84.00%
Total Telecommunications	61,950.00	61,950.00	0.00	0.00	17,944.10	44,005.90	28.97%
Total Travel & Training	13,000.00	13,000.00	747.98	765.33	5,921.79	7,078.21	45.55%
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	0.00	123.99	5,712.00	5,019.00	53.23%
Total Operating Expenditures	765,425.44	765,425.44	2,896.90	1,584.36	325,941.23	439,484.21	42.58%
Total Capital Expenditures	200,400.00	200,400.00	0.00	0.00	52,553.76	147,846.24	26.22%
Total Expenditures	965,825.44	965,825.44	2,896.90	1,584.36	378,494.99	587,330.45	39.19%