

**WINNEFOX AUTOMATED LIBRARY SERVICES
STATEMENT OF FINANCIAL CONTROL
NOVEMBER - DECEMBER 2007**

Description	Budget Amount	Revised Budget	November Revenue	December Revenue	Year To Date	Balance
REVENUE						
Total Interest Revenue	40,000.00	40,000.00	4,121.75	1,738.37	54,369.25	(14,369.25)
Total Grant Revenues	20,200.00	20,200.00	0.00	0.00	2,000.00	18,200.00
Total Misc Revenues	0.00	0.00	0.00	0.00	(6.50)	6.50
Total Reimbursement Revenues	32,075.00	32,075.00	0.00	228.52	2,326.13	29,748.87
Total Operating Revenue Received	698,134.44	698,134.44	0.00	0.00	688,599.35	9,535.09
Total Shared Cap Reserve Revenue	69,340.00	69,340.00	0.00	0.00	69,127.10	212.90
Total Direct Cap Reserve Revenue	39,799.20	39,799.20	711.00	0.00	40,510.20	(711.00)
2006 Unrestricted Carryover	393,634.09	393,634.09	0.00	0.00	393,634.09	0.00
2006 Restricted Carryover	439,551.63	439,551.63	0.00	0.00	439,551.63	0.00
Total Funds Available	<u>1,732,734.36</u>	<u>1,732,734.36</u>	<u>4,832.75</u>	<u>1,966.89</u>	<u>1,690,111.25</u>	<u>42,623.11</u>
Balance	<u>766,908.92</u>	<u>766,908.92</u>			<u>909,156.52</u>	

Description	Budget Amount	Revised Budget	November Expenses	December Expenses	Year To Date	Balance
EXPENSES						
Total Personnel	234,039.00	234,039.00	0.00	113,178.74	225,634.74	8,404.26
PREPAID EXPENSES						
Total Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations Support	198,460.44	198,460.44	189,204.44	0.00	190,691.07	7,769.37
Total Supplies	48,800.00	48,800.00	3,614.06	2,064.02	37,725.36	11,074.64
Total Maintenance	118,595.00	118,595.00	3,450.00	1,932.00	94,808.05	23,786.95
Total Contractual Services	79,500.00	79,500.00	21,663.00	(11,663.00)	76,924.61	2,575.39
Total Telecommunications	61,950.00	61,950.00	910.64	37,200.00	56,054.74	5,895.26
Total Travel & Training	13,000.00	13,000.00	564.66	660.92	8,519.37	4,480.63
Total Miscellaneous	350.00	350.00	342.07	0.00	457.07	(107.07)
Total Minor Equipment	10,731.00	10,731.00	366.88	1,062.58	8,868.47	1,862.53
Total Operating Expenditures	<u>765,425.44</u>	<u>765,425.44</u>	<u>220,115.75</u>	<u>144,435.26</u>	<u>699,683.48</u>	<u>65,741.96</u>
Total Capital Expenditures	<u>200,400.00</u>	<u>200,400.00</u>	<u>3,454.40</u>	<u>20,342.72</u>	<u>81,271.25</u>	<u>119,128.75</u>
Total Expenditures	<u>965,825.44</u>	<u>965,825.44</u>	<u>223,570.15</u>	<u>164,777.98</u>	<u>780,954.73</u>	<u>184,870.71</u>