

**WINNEFOX AUTOMATED LIBRARY SERVICES
STATEMENT OF FINANCIAL CONTROL
JANUARY - FEBRUARY 2008**

Description	Budget Amount	Revised Budget	January Revenue	February Revenue	Year To Date	Balance	% Budget Received
REVENUE							
Total Interest Revenue	45,000.00	45,000.00	2,894.54	3,667.32	6,561.86	38,438.14	14.58%
Total Grant Revenues	21,800.00	21,800.00	20,200.00	0.00	20,200.00	1,600.00	92.66%
Total Misc Revenues	0.00	0.00	0.00	367.35	367.35	(367.35)	#DIV/0!
Total Reimbursement Revenues	32,075.00	32,075.00	0.00	0.00	0.00	32,075.00	0.00%
Total Operating Revenue Received	716,108.55	716,108.55	668,056.64	0.00	668,056.64	48,051.91	93.29%
Total Shared Cap Reserve Revenue	49,745.00	49,745.00	49,090.00	0.00	49,090.00	655.00	98.68%
Total Direct Cap Reserve Revenue	59,212.00	59,212.00	59,212.00	0.00	59,212.00	0.00	100.00%
2007 Unrestricted Carryover	383,549.63	383,549.63	0.00	0.00	0.00	383,549.63	0.00%
2007 Restricted Carryover	415,323.78	415,323.78	0.00	0.00	0.00	415,323.78	0.00%
Total Funds Available	<u>1,722,813.96</u>	<u>1,722,813.96</u>	<u>799,453.18</u>	<u>4,034.67</u>	<u>803,487.85</u>	<u>919,326.11</u>	<u>46.64%</u>
Balance	<u>807,719.41</u>	<u>1,010,095.41</u>			<u>665,916.69</u>		

Description	Budget Amount	Revised Budget	January Expense	February Expenses	Year To Date	Balance	% Budget Expended
EXPENSES							
Total Personnel	245,038.00	245,038.00	0.00	19,065.00	19,065.00	225,973.00	7.78%
PREPAID EXPENSES							
Total Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total Operations Support	194,126.07	194,126.07	0.00	0.00	0.00	194,126.07	0.00%
Total Supplies	51,643.48	51,643.48	7,726.47	1,673.18	9,399.65	42,243.83	18.20%
Total Maintenance	120,258.00	0.00	67,374.17	13,679.03	81,053.20	(81,053.20)	67.40%
Total Contractual Services	82,118.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Telecommunications	72,130.00	72,130.00	5,299.49	0.00	5,299.49	66,830.51	7.35%
Total Travel & Training	13,000.00	13,000.00	22.22	208.49	230.71	12,769.29	1.77%
Total Miscellaneous	350.00	350.00	7.26	13.07	20.33	329.67	5.81%
Total Minor Equipment	11,931.00	11,931.00	1,157.72	1,181.90	2,339.62	9,591.38	19.61%
Total Operating Expenditures	<u>790,594.55</u>	<u>588,218.55</u>	<u>81,587.33</u>	<u>35,820.67</u>	<u>117,408.00</u>	<u>470,810.55</u>	<u>14.85%</u>
Total Capital Expenditures	<u>124,500.00</u>	<u>124,500.00</u>	<u>3,470.14</u>	<u>16,693.02</u>	<u>20,163.16</u>	<u>104,336.84</u>	<u>16.20%</u>
Total Expenditures	<u>915,094.55</u>	<u>712,718.55</u>	<u>85,057.47</u>	<u>52,513.69</u>	<u>137,571.16</u>	<u>575,147.39</u>	<u>15.03%</u>