

**WINNEFOX AUTOMATED LIBRARY SERVICES
STATEMENT OF FINANCIAL CONTROL
MARCH - APRIL 2008**

Description	Budget Amount	Revised Budget	March Revenue	April Revenue	Year To Date	Balance	% Budget Received
REVENUE							
Total Interest Revenue	45,000.00	45,000.00	3,746.22	3,237.44	13,545.52	31,454.48	30.10%
Total Grant Revenues	21,800.00	21,800.00	10,000.00	0.00	30,200.00	(8,400.00)	138.53%
Total Misc Revenues	0.00	0.00	(10.00)	0.00	357.35	(357.35)	#DIV/0!
Total Reimbursement Revenues	32,075.00	32,075.00	0.00	789.89	789.89	31,285.11	2.46%
Total Operating Revenue Received	716,108.55	716,108.55	0.00	0.00	668,056.64	48,051.91	93.29%
Total Shared Cap Reserve Revenue	49,745.00	49,745.00	0.00	0.00	49,090.00	655.00	98.68%
Total Direct Cap Reserve Revenue	59,212.00	59,212.00	0.00	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	1,722,813.96	1,722,813.96	13,736.22	4,027.33	821,251.40	901,562.56	47.67%
Balance	807,719.41	1,010,095.41			572,093.59		

Description	Budget Amount	Revised Budget	March Expenses	April Expenses	Year To Date	Balance	% Budget Expended
EXPENSES							
Total Personnel	245,038.00	245,038.00	19,065.00	38,130.00	76,260.00	168,778.00	31.12%
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	(119.93)	11,166.18	22,146.88	29,496.60	42.88%
Total Maintenance	120,258.00	0.00	0.00	10,362.00	91,415.20	(91,415.20)	76.02%
Total Contractual Services	82,118.00	0.00	800.00	0.00	800.00	(800.00)	0.97%
Total Telecommunications	72,130.00	72,130.00	12,252.76	0.00	17,552.25	54,577.75	24.33%
Total Travel & Training	13,000.00	13,000.00	107.24	764.45	1,102.40	11,897.60	8.48%
Total Miscellaneous	350.00	350.00	0.00	0.00	20.33	329.67	5.81%
Total Minor Equipment	11,931.00	11,931.00	(411.53)	(607.71)	1,766.10	10,164.90	14.80%
Total Operating Expenditures	790,594.55	588,218.55	31,693.54	59,814.92	211,063.16	377,155.39	26.70%
Total Capital Expenditures	124,500.00	124,500.00	2,685.66	9,516.01	38,094.65	86,405.35	30.60%
Total Expenditures	915,094.55	712,718.55	34,379.20	69,330.93	249,157.81	463,560.74	27.23%