

**Winnefox Automated Library Services**  
**Statement of Financial Control**  
**May-June 2008**

Description	Budget	Adjusted Budget	May - June Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>					
Total Interest Revenue	45,000.00	45,000.00	5,138.79	18,684.31	41.52%
Total Grant Revenues	21,800.00	21,800.00	0.00	10,000.00	45.87%
Total Miscellaneous Revenues	0.00	0.00	0.00	11,901.35	#DIV/0!
Total Reimbursement Revenues	32,075.00	0.00	960.90	1,750.79	#DIV/0!
Total Operating Revenue Received	716,108.55	553,840.07	-133,599.15	527,617.49	95.27%
Total Shared Capital Reserve Revenue	49,745.00	49,745.00	0.00	55,930.00	112.43%
Total Direct Cap Reserve Revenue	59,212.00	0.00	-59,212.00	0.00	#DIV/0!
	<u>923,940.55</u>	<u>670,385.07</u>	<u>-186,711.46</u>	<u>625,883.94</u>	<u>67.74%</u>

Description	Budget	Adjusted Budget	May - June Expenses	Year to Date	% Budget Received
<b>EXPENSES</b>					
Total Personnel	245,038.00	245,038.00	0.00	77,329.53	31.56%
Prepaid Expenses					
Total Prepaid Expenses	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%
Total Supplies	51,645.00	17,100.00	244.94	6,251.28	36.56%
Total Maintenance	120,258.00	98,151.00	0.00	70,274.20	71.60%
Total Contractual Services	82,118.00	10,500.00	0.00	800.00	7.62%
Total Telecommunications	72,130.00	38,130.00	400.00	12,652.76	33.18%
Total Travel and Training	13,000.00	13,000.00	646.31	1,748.71	13.45%
Total Miscellaneous	350.00	350.00	0.00	20.33	5.81%
Total Minor Equipment	11,931.00	2,075.00	288.65	-669.35	-32.26%
Total Operating Expenditures	<u>790,596.07</u>	<u>618,470.07</u>	<u>1,579.90</u>	<u>168,407.46</u>	<u>27.23%</u>
Total Capital Expenditures	<u>124,500.00</u>	<u>34,500.00</u>	<u>-3.89</u>	<u>-3,712.50</u>	<u>-10.76%</u>
<b>TOTAL EXPENDITURES</b>	<u>915,096.07</u>	<u>652,970.07</u>	<u>1,576.01</u>	<u>164,694.96</u>	<u>25.22%</u>