

**Winnefox Automated Library Services  
Statement of Financial Control  
July-August 2008**

Account Number	Description	Budget	Adjusted Budget	July - August Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>						
2-3150	Total Interest Revenue	45,000.00	45,000.00	4,866.63	23,550.94	52.34%
2-3200	Total Uncategorized Income	0.00	0.00	0.00	11,544.00	#DIV/0!
2-3230	Total Grant Revenues	21,800.00	21,800.00	0.00	10,000.00	45.87%
2-3240	Total Miscellaneous Revenues	0.00	0.00	0.00	357.35	#DIV/0!
2-3300	Total Reimbursement Revenues	32,075.00	0.00	-36,399.53	-34,648.74	#DIV/0!
2-3400	Total Operating Revenue Received	716,108.55	553,840.07	-28,669.33	530,750.07	95.83%
2-3420	Total Shared Capital Reserve Revenue	49,745.00	49,745.00	0.00	55,590.00	111.75%
2-3430	Total Direct Cap Reserve Revenue	59,212.00	0.00	0.00	0.00	#DIV/0!
		923,940.55	670,385.07	-60,202.23	597,143.62	64.63%

Account Number	Description	Budget		July - August Expenses	Year to Date	% Budget Received
<b>EXPENSES</b>						
2-4100	Total Personnel	245,038.00	245,038.00	84,186.00	161,515.53	65.91%
	Prepaid Expenses			0.00	0.00	
	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%
2-4400	Total Supplies	51,645.00	17,100.00	693.93	6,987.47	40.86%
2-4470	Total Maintenance	120,258.00	98,151.00	0.00	70,274.20	71.60%
2-4460	Total Contractual Services	82,118.00	10,500.00	2,110.00	2,910.00	27.71%
2-4480	Total Telecommunications	72,130.00	38,130.00	15,982.15	28,634.91	75.10%
2-4430	Total Travel and Training	13,000.00	13,000.00	529.15	2,235.44	17.20%
2-4450	Total Miscellaneous	350.00	350.00	1.23	21.56	6.16%
2-4600	Total Minor Equipment	11,931.00	2,075.00	-288.65	-958.00	-46.17%
2-4700	Total Reimbursable Expense			4,267.26	4,267.26	#DIV/0!
	Total Operating Expenditures	790,596.07	618,470.07	107,481.07	275,888.37	44.61%
2-4500	Total Capital Expenditures	124,500.00	34,500.00	-40.82	-3,753.32	-10.88%
	<b>TOTAL EXPENDITURES</b>	915,096.07	652,970.07	107,440.25	272,135.05	41.68%