

**Winnefox Automated Library Services
Statement of Financial Control
September-October 2008**

Account Number	Description	Budget	Adjusted Budget	September - October Revenue	Year to Date	% Budget Received
OPERATING REVENUE						
2-3150	Total Interest Revenue	45,000.00	45,000.00	4,162.24	27,713.18	61.58%
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	0.00	-34,648.74	#DIV/0!
2-3400	Total Operating Revenue Received	716,108.55	553,840.07	7,125.00	537,875.07	97.12%
2-3420	Total Shared Capital Reserve Revenue	49,745.00	49,745.00	375.00	55,965.00	112.50%
2-3430	Total Direct Cap Reserve Revenue	59,212.00	0.00	0.00	0.00	#DIV/0!
		923,940.55	670,385.07	11,662.24	608,805.86	65.89%

Account Number	Description	Budget		September - October Expenses	Year to Date	% Budget Received
EXPENSES						
2-4100	Total Personnel	245,038.00	245,038.00	0.00	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	7,734.48	14,721.95	86.09%
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	302.80	3,212.80	30.60%
2-4480	Total Telecommunications	72,130.00	38,130.00	0.00	28,634.91	75.10%
2-4430	Total Travel and Training	13,000.00	13,000.00	1,920.80	4,156.24	31.97%
2-4450	Total Miscellaneous	350.00	350.00	100.00	121.56	34.73%
2-4600	Total Minor Equipment	11,931.00	2,075.00	598.48	-359.52	-17.33%
2-4700	Total Reimbursable Expense			806.70	5,073.96	#DIV/0!
	Total Operating Expenditures	790,596.07	618,470.07	11,463.26	287,351.63	46.46%
2-4500	Total Capital Expenditures	124,500.00	34,500.00	-1,367.99	-5,121.31	-14.84%
	TOTAL EXPENDITURES	915,096.07	652,970.07	10,095.27	282,230.32	43.22%