

**Winnefox Automated Library Services  
Statement of Financial Control  
November-December 2008**

Account Number	Description	Budget	Adjusted Budget	November - December Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>						
2-3150	Total Interest Revenue	45,000.00	45,000.00	2,644.97	30,358.15	67.46%
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	11,800.00	21,800.00	100.00%
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	200.98	-34,447.76	#DIV/0!
2-3400	Total Operating Revenue Received	716,108.55	553,840.07	0.00	537,875.07	97.12%
2-3420	Total Shared Capital Reserve Revenue	49,745.00	49,745.00	0.00	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	14,645.95	623,451.81	67.48%

Account Number	Description	Budget		November - December Expenses	Year to Date	% Budget Received
<b>EXPENSES</b>						
2-4100	Total Personnel	245,038.00	245,038.00	83,464.60	244,980.13	99.98%
	Prepaid Expenses			0.00	0.00	#DIV/0!
	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	-586.95	14,045.63	82.14%
2-4440	Total Operational Support			204,334.99	204,529.36	#DIV/0!
2-4470	Total Maintenance	120,258.00	98,151.00	76,038.16	146,312.36	149.07%
2-4460	Total Contractual Services	82,118.00	10,500.00	0.00	3,212.80	30.60%
2-4480	Total Telecommunications	72,130.00	38,130.00	20,671.50	49,306.41	129.31%
2-4430	Total Travel and Training	13,000.00	13,000.00	947.78	5,104.02	39.26%
2-4450	Total Miscellaneous	350.00	350.00	0.00	-147.49	-42.14%
2-4600	Total Minor Equipment	11,931.00	2,075.00	769.59	410.07	19.76%
2-4700	Total Reimbursable Expense			2,854.04	8,092.05	#DIV/0!
	Total Operating Expenditures	790,596.07	618,470.07	388,493.71	675,845.34	109.28%
2-4500	Total Capital Expenditures	124,500.00	34,500.00	0.00	-5,121.31	-14.84%
	<b>TOTAL EXPENDITURES</b>	915,096.07	652,970.07	388,493.71	670,724.03	102.72%