

**Winnefox Automated Library Services
Statement of Financial Control
January - February 2009**

Account Number	Description	Budget	Jan - Feb Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
2-3150	Interest Revenue	36,000.00	1,820.99	1,820.99	5.06%
2-3230	Grant Revenues	19,100.00	0.00	0.00	0.00%
2-3240	Miscellaneous Revenues	0.00	0.00	0.00	#DIV/0!
2-3400	Operating Revenue Received	734,000.00	0.00	0.00	0.00%
2-3420	Shared Capital Reserve Revenue	123,000.00	0.00	0.00	0.00%
TOTAL REVENUE		912,100.00	1,820.99	1,820.99	0.20%

Account Number	Description	Budget	Jan - Feb Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
2-4100	Total Personnel	301,219.51	0.00	0.00	0.00%
2-4440	Operations Support	205,045.00	0.00	0.00	0.00%
2-4400	Supplies	17,000.00	3,284.92	3,284.92	19.32%
2-4430	Travel and Training	13,500.00	1,224.55	1,224.55	9.07%
2-4450	Miscellaneous	400.00	360.90	360.90	90.23%
2-4460	Contractual Services	83,436.00	72,736.00	72,736.00	87.18%
2-4470	Maintenance	102,068.20	92,577.42	92,577.42	90.70%
2-4480	Telecommunications	64,950.00	0.00	0.00	0.00%
2-4500	Capital Expenditures	123,000.00	9,967.51	9,967.51	8.10%
2-4600	Minor Equipment	1,500.00	0.00	0.00	0.00%
2-4700	Reimbursable Expense		19,514.74	19,514.74	#DIV/0!
TOTAL EXPENDITURES		912,118.71	199,666.04	199,666.04	21.89%