

**Winnefox Automated Library Services  
Statement of Financial Control  
March - April 2009**

Account Number	Description	Budget	March - April Revenue	Year to Date	% Budget Received
<b>OPERATING REVENUE</b>					
2-3150	Interest Revenue	36,000.00	0.00	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!
2-3300	Revenue-Reimbursements		52.51	52.51	#DIV/0!
2-3400	Operating Revenue Received	734,000.00	10,189.70	673,710.00	91.79%
2-3420	Shared Capital Reserve Revenue	123,000.00	0.00	0.00	0.00%
	<b>TOTAL REVENUE</b>	912,100.00	10,242.21	675,583.50	74.07%

Account Number	Description	Budget	March - April Expenses	Year to Date	% Budget Received
<b>OPERATIONAL EXPENDITURES</b>					
2-4100	Total Personnel	301,219.51	45,380.75	45,380.75	15.07%
2-4440	Operations Support	205,045.00	0.00	0.00	0.00%
2-4400	Supplies	17,000.00	1,099.73	4,384.65	25.79%
2-4430	Travel and Training	13,500.00	3,073.44	4,297.99	31.84%
2-4450	Miscellaneous	400.00	0.00	360.90	90.23%
2-4460	Contractual Services	83,436.00	2,500.00	75,236.00	90.17%
2-4470	Maintenance	102,068.20	2,678.99	23,502.92	23.03%
2-4480	Telecommunications	64,950.00	335.80	335.80	0.52%
2-4500	Capital Expenditures	123,000.00	516.23	10,483.74	8.52%
2-4600	Minor Equipment	1,500.00	0.00	0.00	0.00%
2-4700	Reimbursable Expense		-20,245.17	-730.43	#DIV/0!
	<b>TOTAL EXPENDITURES</b>	912,118.71	35,339.77	163,252.32	17.90%