

**Winnefox Automated Library Services
Statement of Financial Control
May - June 2009**

Account Number	Description	Budget	May - June Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
2-3150	Interest Revenue	36,000.00	454.67	3,708.30	10.30%
2-3230	Grant Revenues	19,100.00	0.00	0.00	0.00%
2-3240	Miscellaneous Revenues	0.00	11,373.95	11,373.95	#DIV/0!
2-3300	Revenue-Reimbursements		63.73	116.24	#DIV/0!
2-3400	Operating Revenue Received	734,000.00	-15,803.00	657,907.00	89.63%
2-3420	Shared Capital Reserve Revenue	123,000.00	0.00	0.00	0.00%
	TOTAL REVENUE	912,100.00	-3,910.65	673,105.49	73.80%

Account Number	Description	Budget	May - June Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
2-4100	Total Personnel	301,219.51	99,820.41	145,201.16	48.20%
2-4440	Operations Support	205,045.00	0.00	0.00	0.00%
2-4400	Supplies	17,000.00	1,150.48	5,535.13	32.56%
2-4430	Travel and Training	13,500.00	1,945.40	6,243.39	46.25%
2-4450	Miscellaneous	400.00	0.00	360.90	90.23%
2-4460	Contractual Services	83,436.00	5,153.90	80,389.90	96.35%
2-4470	Maintenance	102,068.20	0.00	23,502.92	23.03%
2-4480	Telecommunications	64,950.00	20,100.00	20,435.80	31.46%
2-4500	Capital Expenditures	123,000.00	3,849.69	14,333.43	11.65%
2-4600	Minor Equipment	1,500.00	409.16	409.16	27.28%
2-4700	Reimbursable Expense		1,115.32	952.73	#DIV/0!
	TOTAL EXPENDITURES	912,118.71	133,544.36	297,364.52	32.60%