

**Winnefox Automated Library Services
Statement of Financial Control
July - August 2009**

Account Number	Description	Budget	July - August Revenue	Year to Date	% Budget Received
OPERATING REVENUE					
2-3150	Interest Revenue	36,000.00	0.00	4,078.23	11.33%
2-3230	Grant Revenues	19,100.00	5,627.07	19,100.00	100.00%
2-3240	Miscellaneous Revenues	0.00	0.00	11,859.47	#DIV/0!
2-3300	Revenue-Reimbursements		87.75	203.99	#DIV/0!
2-3400	Operating Revenue Received	734,000.00	0.00	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	5,714.82	693,148.69	75.99%

Account Number	Description	Budget	July - August Expenses	Year to Date	% Budget Received
OPERATIONAL EXPENDITURES					
2-4100	Total Personnel	301,219.51	0.00	145,201.16	48.20%
2-4440	Operations Support	205,045.00	0.00	0.00	0.00%
2-4400	Supplies	17,000.00	784.63	6,319.76	37.18%
2-4430	Travel and Training	13,500.00	344.85	6,588.24	48.80%
2-4450	Miscellaneous	400.00	0.00	398.50	99.63%
2-4460	Contractual Services	83,436.00	0.00	80,389.90	96.35%
2-4470	Maintenance	102,068.20	344.94	23,847.86	23.36%
2-4480	Telecommunications	64,950.00	10,682.66	31,118.46	47.91%
2-4500	Capital Expenditures	123,000.00	2,423.23	16,756.66	13.62%
2-4600	Minor Equipment	1,500.00	264.27	673.43	44.90%
2-4700	Reimbursable Expense		0.00	952.73	#DIV/0!
	TOTAL EXPENDITURES	912,118.71	14,844.58	312,246.70	34.23%