

**Winnefox Automated Library Services  
Statement of Financial Control  
September - October 2009**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Sept - Oct Revenue</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATING REVENUE</b>					
2-3150	Interest Revenue	36,000.00	233.55	4,918.08	13.66%
2-3230	Grant Revenues	19,100.00	0.00	19,100.00	100.00%
2-3240	Miscellaneous Revenues	0.00	51.74	11,911.21	#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%
<b>TOTAL REVENUE</b>		912,100.00	285.29	693,836.29	76.07%

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Sept - Oct Expenses</b>	<b>Year to Date</b>	<b>% Budget Received</b>
<b>OPERATIONAL EXPENDITURES</b>					
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	1,444.17	7,763.93	45.67%
2-4430	Travel and Training	13,500.00	1,262.25	7,850.49	58.15%
2-4450	Miscellaneous	400.00	100.00	961.42	240.36%
2-4460	Contractual Services	83,436.00	0.00	80,389.90	96.35%
2-4470	Maintenance	102,068.20	0.00	23,847.86	23.36%
2-4480	Telecommunications	64,950.00	0.00	31,118.46	47.91%
2-4500	Capital Expenditures	123,000.00	0.00	16,756.66	13.62%
2-4600	Minor Equipment	1,500.00	0.00	673.43	44.90%
<b>TOTAL EXPENDITURES</b>		912,118.71	2,806.42	314,563.31	34.49%