

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
November - December 2024
100% of the year

	Budget	Additional Allocations	Nov-Dec Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Salary & Wages	1,111,742.00		167,167.73	1,063,024.93	95.62%	
Fringe Benefits	440,842.00		67,461.06	418,282.36	94.88%	
Services						
Postage	5,412.00		1,306.44	6,680.84	123.44%	
Advertising	500.00		175.00	175.00	35.00%	
Rent	23,701.00		1,391.83	23,701.92	100.00%	
Audit	11,000.00			13,545.00	123.14%	
Strategic Planning	5,000.00			6,872.50	137.45%	
Online Services	111,300.00			112,576.52	101.15%	
Website	544.00			1,889.38	347.31%	
ILS	290,000.00		13,137.58	297,304.20	102.52%	
South Central Delivery	13,982.00			13,982.00	100.00%	
Outsourced Printing	10,000.00		2,299.32	6,438.04	64.38%	
Miscellaneous Services	13,885.00		95.00	6,105.94	43.98%	
Insurance	13,070.00			14,429.63	110.40%	
Equipment Maintenance	31,370.00	4,562.92	254.84	10,815.49	34.48%	30.10%
Vehicle Maintenance	10,000.00		2,839.29	7,087.33	70.87%	
Travel, Training, and Dues	37,350.00		3,014.83	39,120.21	104.74%	
Workshops	12,000.00		2,255.51	12,142.17	101.18%	
Telecommunications & Network	60,756.00		17,297.46	62,957.13	103.62%	
WLS Sponsored Infrastructure	20,000.00			7,481.00	37.41%	
Utilities	1,940.00		190.50	1,854.12	95.57%	
Materials & Supplies						
Software	12,780.00		1,752.68	7,935.45	62.09%	
Equipment	31,665.00		179.11	20,232.77	63.90%	63.90%
Gasoline	21,000.00		4,720.88	17,610.07	83.86%	
General Material & Supplies	32,650.00		3,006.38	25,397.66	77.79%	
Meeting Expense	2,500.00		67.12	1,256.39	50.26%	
Collection Development	155,203.00		6,480.44	130,827.41	84.29%	
Capital Outlay	8,500.00	73,275.00		94,038.75	1106.34%	115.00%
Transfer Out	0.00			0.00	0.00%	
	<u>2,488,692.00</u>	<u>77,837.92</u>	<u>295,093.00</u>	<u>2,423,764.21</u>	<u>97.39%</u>	<u>94.44%</u>

Notes:

Expenses

\$192 auto ins refund received 5/3/24 for new van premium adjustment
\$4,562.92 for overdue Xerox invoice from 2021

Capital Outlay Additional Allocations

\$15,000 new copier
\$40,000 new vehicle.
\$18,275 for Guillotine Paper Cutter (\$12,625) and Folding Machine (\$5,650)