

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
September - October 2024
83% of the year

	Budget	Additional Allocations	Sept-Oct Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Salary & Wages	1,111,742.00		167,727.81	895,857.20	80.58%	
Fringe Benefits	440,842.00		66,706.95	351,012.39	79.62%	
Services						
Postage	5,412.00		1,097.63	5,374.40	99.31%	
Advertising	500.00			0.00	0.00%	
Rent	23,701.00		5,116.98	22,310.09	94.13%	
Audit	11,000.00		9,870.00	13,545.00	123.14%	
Strategic Planning	5,000.00		2,992.50	6,872.50	137.45%	
Online Services	111,300.00			112,576.52	101.15%	
Website	544.00		249.00	1,889.38	347.31%	
ILS	290,000.00		26,275.16	284,166.62	97.99%	
South Central Delivery	13,982.00			13,982.00	100.00%	
Outsourced Printing	10,000.00		1,213.70	4,138.72	41.39%	
Miscellaneous Services	13,885.00		30.00	6,010.94	43.29%	
Insurance	13,070.00			14,429.63	110.40%	
Equipment Maintenance	31,370.00	4,562.92	231.94	10,560.63	33.66%	29.39%
Vehicle Maintenance	10,000.00		678.80	4,248.04	42.48%	
Travel, Training, and Dues	37,350.00		4,514.38	36,105.38	96.67%	
Workshops	12,000.00		116.52	9,886.66	82.39%	
Telecommunications & Network	60,756.00		159.96	45,659.67	75.15%	
WLS Sponsored Infrastructure	20,000.00			7,481.00	37.41%	
Utilities	1,940.00		39.57	1,663.62	85.75%	
Materials & Supplies						
Software	12,780.00		302.02	6,182.77	48.38%	
Equipment	31,665.00		998.48	20,053.66	63.33%	63.33%
Gasoline	21,000.00		1,051.04	12,889.19	61.38%	
General Material & Supplies	32,650.00		5,437.09	22,391.28	68.58%	
Meeting Expense	2,500.00		271.98	1,189.27	47.57%	
Collection Development	155,203.00		7,547.22	130,875.17	84.33%	
Capital Outlay	8,500.00	73,275.00	18,275.00	94,038.75	1106.34%	115.00%
Transfer Out	0.00			0.00	0.00%	
	2,488,692.00	77,837.92	320,903.73	2,135,390.48	85.80%	83.20%

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)