

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
March-April 2024
33% of the year

	Budget	Mar-Apr Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	1,111,742.00	180,859.78	353,148.73	31.77%
Fringe Benefits	440,841.00	72,163.35	146,958.15	33.34%
Services				
Postage	5,412.00	971.29	1,814.72	33.53%
Advertising	500.00		0.00	0.00%
Rent	23,702.00	2,783.66	9,292.47	39.21%
Audit	11,000.00	2,835.00	2,835.00	25.77%
Strategic Planning	5,000.00		0.00	0.00%
Online Services	111,300.00		64,291.81	57.76%
Website	544.00	440.23	440.23	80.92%
ILS	290,000.00	144,055.27	205,341.14	70.81%
South Central Delivery	13,982.00		6,991.00	50.00%
Outsourced Printing	10,000.00	351.31	427.31	4.27%
Miscellaneous Services	13,885.00	1,040.16	3,207.86	23.10%
Insurance	13,070.00	10,750.75	14,621.63	111.87%
Equipment Maintenance	31,370.00	2,428.65	4,371.52	13.94%
Vehicle Maintenance	10,000.00	276.25	1,459.76	14.60%
Travel, Training, and Dues	37,350.00	19,612.38	25,724.20	68.87%
Workshops	12,000.00	5,296.39	8,856.77	73.81%
Telecommunications & Network	60,756.00	2,000.00	12,505.24	20.58%
WLS Sponsored Infrastructure	20,000.00	7,481.00	7,481.00	37.41%
Utilities	1,940.00	77.01	1,477.69	76.17%
Materials & Supplies				
Software	12,780.00	1,183.27	4,205.87	32.91%
Equipment	31,665.00	5,102.29	18,444.57	58.25%
Gasoline	21,000.00	1,577.75	2,924.84	13.93%
General Material & Supplies	32,650.00	3,055.35	8,281.50	25.36%
Meeting Expense	2,500.00	17.46	17.46	0.70%
Collection Development	155,203.00	5,016.04	88,129.49	56.78%
Capital Outlay	63,500.00		67,649.92	106.54%
Transfer Out	0.00		0.00	0.00%
	<u>2,543,692.00</u>	<u>469,374.64</u>	<u>1,060,899.88</u>	<u>41.71%</u>