

**WINNEFOX LIBRARY SYSTEM**  
**Statement of Expenditures by Account**  
**July-August 2024**  
**67% of the year**

	Budget	Additional Allocations	July-Aug Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
<b>EXPENSES</b>						
Salary & Wages	1,111,742.00		208,546.90	728,129.39	65.49%	
Fringe Benefits	440,842.00		71,194.01	284,305.44	64.49%	
<b>Services</b>						
Postage	5,412.00		1,389.34	4,276.77	79.02%	
Advertising	500.00			0.00	0.00%	
Rent	23,701.00		2,783.66	17,193.11	72.54%	
Audit	11,000.00		840.00	3,675.00	33.41%	
Strategic Planning	5,000.00		3,880.00	3,880.00	77.60%	
Online Services	111,300.00		375.62	67,006.99	60.20%	
Website	544.00		325.85	1,640.38	301.54%	
ILS	290,000.00		26,275.16	303,460.99	104.64%	
South Central Delivery	13,982.00		6,991.00	13,982.00	100.00%	
Outsourced Printing	10,000.00		2,003.90	2,925.02	29.25%	
Miscellaneous Services	13,885.00		1,685.75	5,980.94	43.07%	
Insurance	13,070.00			14,429.63	110.40%	
Equipment Maintenance	31,370.00	4,562.92	4,794.86	10,328.69	32.93%	28.74%
Vehicle Maintenance	10,000.00		1,758.68	3,569.24	35.69%	
Travel, Training, and Dues	37,350.00		5,518.07	32,471.58	86.94%	
Workshops	12,000.00		2,625.00	11,770.14	98.08%	
Telecommunications & Network	60,756.00		14,055.98	45,499.71	74.89%	
WLS Sponsored Infrastructure	20,000.00			7,481.00	37.41%	
Utilities	1,940.00		109.88	1,624.05	83.71%	
<b>Materials &amp; Supplies</b>						
Software	12,780.00		39.50	5,880.75	46.02%	
Equipment	31,665.00		223.81	19,055.18	60.18%	
Gasoline	21,000.00		4,498.84	11,838.15	56.37%	
General Material & Supplies	32,650.00		3,155.26	16,906.19	51.78%	
Meeting Expense	2,500.00		19.25	36.71	1.47%	
Collection Development	155,203.00		3,485.38	123,327.95	79.46%	
Capital Outlay	8,500.00	55,000.00		75,763.75	891.34%	119.31%
Transfer Out	0.00			0.00	0.00%	
	2,488,692.00	59,562.92	366,575.70	1,816,438.75	72.99%	71.28%

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.