

Winnefox Library System  
2009 Budget  
Expenditure Detail

	Approved 2009 Budget	Revised 2009 Budget	Difference Revised from Approved	%
				Difference
<b>Personnel</b>				
Wages/Salaries	537,658.54	545,578.82	7,920.28	0.98%
Wisconsin Ret.	52,302.55	52,923.98	621.43	0.77%
FICA	41,130.88	41,736.78	605.90	0.98%
Health Insurance	144,959.80	124,145.86	-20,813.94	-9.09%
Life Insurance	632.93	664.85	31.92	2.69%
Long Term Disability Insurance	2,286.01	2,289.96	3.95	0.11%
Flexible Spending Plan	800.00	800.00		
Workers Comp	5,000.00	5,000.00		
Unemployment Compensation	0.00	0.00		
<b>Total Personnel</b>	<b>784,770.71</b>	<b>773,140.25</b>	<b>-11,630.46</b>	<b>-0.98%</b>
<b>Contractual Services</b>				
Administrative Services	26,620.00	26,620.00		
Audit	6,960.00	6,960.00		
FVLC Dues	1,085.00	1,085.00		
Rent	32,312.00	32,312.00		
Rent - Prepaid	0.00	0.00		
LSTA Grant Expenditures	2,900.00	2,900.00		
<b>Total Contractual Services</b>	<b>69,877.00</b>	<b>69,877.00</b>		
<b>Administrative Supplies &amp; Expenses</b>				
Postage	2,500.00	2,500.00		
Supplies - Office	4,000.00	4,000.00		
Telephone	1,500.00	1,500.00		
Legal Services	1,000.00	1,000.00		
Miscellaneous	500.00	500.00		
Bonding	450.00	450.00		
Property Insurance	570.00	570.00		
Advertising	300.00	300.00		
Professional Consulting	700.00	700.00		
Staff Travel - Administrative	3,700.00	3,700.00		
Photocopier Maintenance (office)	1,100.00	1,100.00		
Parking	905.00	905.00		
Misc. Equipment Maintenance	0.00	0.00		
Reimbursable Expenses	0.00	0.00		
Software	1,200.00	1,200.00		
Postage Equipment Expense	1,200.00	1,200.00		
Strategic planning	0	0.00		
<b>Total Administrative Supplies &amp; Expenses</b>	<b>19,625.00</b>	<b>19,625.00</b>		
<b>Capital Expenditures</b>				
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>		
<b>Services: Collections</b>				
Professional Materials	500.00	500.00		
Periodicals	350.00	350.00		
Wisconsin Public Library Consortium Memberst	3,183.00	3,183.00		
Overdrive	3,966.00	3,966.00		
Playaway Circuit	7,000.00	7,000.00		
<b>Total Services: Collections</b>	<b>14,999.00</b>	<b>14,999.00</b>		
<b>Services: Delivery</b>				
Cell Phone	250.00	375.00	125.00	50.00%
Gasoline	13,000.00	15,000.00	2,000.00	20.00%
Automotive Insurance	1,750.00	2,500.00	750.00	42.86%
Maintenance	1,600.00	2,000.00	400.00	57.14%
Van Replacement	2,500.00	5,000.00	2,500.00	50.00%
Intersystem Delivery	18,055.00	18,055.00		
Services - Delivery - Other	0.00	0.00		
<b>Total Services: Delivery</b>	<b>37,155.00</b>	<b>42,930.00</b>	<b>5,775.00</b>	<b>16.64%</b>

**Winnefox Library System  
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<b>Expenditure Detail</b>				
<b>Services: Reference</b>				
Electronic Information Site Licenses	48,133.00	53,778.00	5,645.00	12.06%
OCLC WorldCat Firstsearch/Badgercat	10,078.00	10,078.00		
AskAway Virtual Reference	1,700.00	1,700.00		
OPL Reference Improvement	14,000.00	14,000.00		
<b>Total Services: Reference</b>	<b>73,911.00</b>	<b>79,556.00</b>	<b>5,645.00</b>	<b>8.17%</b>
<b>Services: Interlibrary Loan</b>				
ILL In Demand	0.00	0.00		
Interlibrary Loan Net-Lender	9,666.00	9,666.00		
OCLC ILL	3,676.00	3,676.00		
ILL Supplies	800.00	800.00		
ILL Postage	5,000.00	5,000.00		
Staff Travel - ILL	300.00	300.00		
<b>Total Services: Interlibrary Loan</b>	<b>19,442.00</b>	<b>19,442.00</b>		
<b>Services: Summer Reading Program</b>				
Guest Artists	10,000.00	10,000.00		
Summer Reading Program - Collaborative	0.00	200.00	200.00	
<b>Total Services: Summer Reading Program</b>	<b>10,000.00</b>	<b>10,200.00</b>	<b>200.00</b>	<b>2.00%</b>
<b>Services: Technology Support</b>				
Staff Training & travel	1,500.00	1,500.00		
Supplies	500.00	500.00		
WTEC travel	1,500.00	1,500.00		
SurveyMonkey subscription	200.00	200.00		
<b>Total Services: Technology Support</b>	<b>3,700.00</b>	<b>3,700.00</b>		
<b>Services: Printing &amp; Graphics</b>				
Printing Supplies	18,000.00	18,000.00		
Digital Duplicator Maintenance	20,000.00	20,000.00		
Color Photocopier Maintenance	0.00	0.00		
Staff Travel - Printing	200.00	200.00		
Misc. Repairs	0.00	0.00		
<b>Total Services: Printing &amp; Graphics</b>	<b>38,200.00</b>	<b>38,200.00</b>		
<b>Member Library Continuing Education</b>				
ETN/Workshop reimbursement	0.00	0.00		
Key Swan Grants (Library Director CE)	1,000.00	1,000.00		
Travel Reimbursement (WLS Funded)	3,000.00	3,000.00		
Workshop Expenses (WLS Sponsored)	2,500.00	2,500.00		
Byron Olson Grants (Library Trustee CE)	0.00	0.00		
<b>Total Member Library Continuing Education</b>	<b>6,500.00</b>	<b>6,500.00</b>		
<b>Staff / Board Training, Travel, &amp; Dues</b>				
Dues - Professional Organizations	1,000.00	1,000.00		
Staff Training	2,000.00	2,000.00		
Staff Travel - Other	1,000.00	1,000.00		
Trustee Travel	2,500.00	2,500.00		
<b>Total Staff / Board Training, Travel, &amp; Dues</b>	<b>6,500.00</b>	<b>6,500.00</b>		
<b>Inter Fund Transfers</b>				
WALS Membership	60,000.00	60,000.00		
WALS reserve for equipment purchases	2,500.00	2,500.00		
<b>Total Inter Fund Transfer</b>	<b>62,500.00</b>	<b>62,500.00</b>		
<b>Funds Allocated to Member Libraries</b>				
Net Lender payments	10,000.00	10,000.00		
Technology development grant				
WALS fee increase assistance	10,189.70	10,189.70		
Accessibility grant	2,900.00	2,900.00		
<b>Total Funds Allocated to Member Libraries</b>	<b>23,089.70</b>	<b>23,089.70</b>		
<b>Total Operating Expenditures</b>	<b>1,170,269.41</b>	<b>1,170,258.95</b>	<b>-10.46</b>	<b>0.00%</b>