

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
September-October 2022
83% of the year

	Budget	Sept-Oct Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	934,138.00	172,890.14	759,464.77	81.30%
Fringe Benefits	386,787.00	61,171.19	298,553.86	77.19%
Services				
Director's Services	42,251.00	7,041.84	38,730.12	91.67%
Rent	24,319.00	5,169.78	22,850.59	93.96%
Audit	9,390.00		10,255.00	109.21%
Online Services	106,100.00		87,279.26	82.26%
ILS	272,500.00	25,024.00	275,972.97	101.27%
South Central Delivery	14,000.00	13,919.00	13,919.00	99.42%
Other Services	23,280.00	3,690.24	18,103.47	77.76%
Insurance	8,630.00		10,979.03	127.22%
Equipment Maintenance	26,020.00	2,734.39	10,956.77	42.11%
Vehicle Maintenance	6,600.00	664.79	3,281.46	49.72%
Travel, Training, and Dues	26,557.00	2,202.20	16,914.89	63.69%
Workshops	14,000.00	2,009.52	3,231.29	23.08%
Telecommunications & Network	79,137.00	20,077.60	52,412.08	66.23%
Grant Expense	29,000.00		8,042.52	27.73%
Utilities	1,375.00		514.73	37.43%
Materials & Supplies				
Software	10,000.00	469.89	6,513.85	65.14%
Equipment	19,000.00	532.75	7,604.28	40.02%
Gasoline	18,000.00	2,274.13	16,616.61	92.31%
Catalog Processing	12,000.00	4,632.28	15,468.47	128.90%
Other Materials & Supplies	9,600.00	938.04	6,996.70	72.88%
Collection Development	94,600.00	3,992.34	94,223.37	99.60%
Capital Outlay	48,895.00	542.22	31,431.64	64.28%
Transfer Out			0.00	0.00%
	2,216,179.00	329,976.34	1,810,316.73	81.69%