

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
January-February 2023
17% of the year

	Budget	Jan-Feb Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	1,025,744.00	118,875.00	118,875.00	11.59%
Fringe Benefits	421,864.00	11,692.05	11,692.05	2.77%
Services				
Director's Services	44,464.00	11,141.01	11,141.01	25.06%
Rent	23,660.00	4,240.23	4,240.23	17.92%
Audit	10,744.00		0.00	0.00%
Online Services	105,200.00	58,721.20	58,721.20	55.82%
ILS	274,947.00	170,213.83	170,213.83	61.91%
South Central Delivery	14,000.00		0.00	0.00%
Other Services	33,705.00	452.17	452.17	1.34%
Insurance	13,100.00	3,773.75	3,773.75	28.81%
Equipment Maintenance	29,442.00	1,813.83	1,813.83	6.16%
Vehicle Maintenance	8,000.00	3,246.12	3,246.12	40.58%
Travel, Training, and Dues	33,900.00	4,119.44	4,119.44	12.15%
Workshops	10,000.00	5,001.70	5,001.70	50.02%
Telecommunications & Network	55,075.00	26,773.07	26,773.07	48.61%
WLS Grant Expense	30,000.00		0.00	0.00%
Utilities	1,830.00	26.60	26.60	1.45%
Materials & Supplies				
Software	17,750.00	896.39	896.39	5.05%
Equipment	24,244.00	5,036.75	5,036.75	20.78%
Gasoline	18,000.00	1,593.74	1,593.74	8.85%
Catalog Processing	12,000.00	2,320.74	2,320.74	19.34%
Other Materials & Supplies	14,290.00	913.98	913.98	6.40%
Collection Development	109,108.00	35,692.88	35,692.88	32.71%
Capital Outlay	16,500.00	542.22	542.22	3.29%
Transfer Out			0.00	0.00%
	2,347,567.00	467,086.70	467,086.70	19.90%