

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
March-April 2023
33% of the year

	Budget	Mar-Apr Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	1,025,744.00	204,238.81	323,086.61	31.50%
Fringe Benefits	421,864.00	70,465.02	134,600.79	31.91%
Services				
Director's Services	44,464.00	7,427.34	14,854.68	33.41%
Rent	23,660.00	5,060.10	7,886.92	33.33%
Audit	10,744.00		0.00	0.00%
Online Services	105,200.00		58,721.20	55.82%
ILS	274,947.00	26,375.11	183,451.36	66.72%
South Central Delivery	14,000.00	6,988.50	6,988.50	49.92%
Other Services	33,705.00	3,598.43	5,241.75	15.55%
Insurance	13,100.00	4,283.13	8,056.88	61.50%
Equipment Maintenance	29,442.00	2,337.93	2,943.74	10.00%
Vehicle Maintenance	8,000.00	3,090.08	3,404.02	42.55%
Travel, Training, and Dues	33,900.00	11,672.79	13,705.28	40.43%
Workshops	10,000.00	2,544.70	4,751.70	47.52%
Telecommunications & Network	55,075.00	3,822.42	27,035.50	49.09%
WLS Grant Expense	30,000.00	5,000.00	5,000.00	16.67%
Utilities	1,830.00	91.50	118.10	6.45%
Materials & Supplies				
Software	17,750.00	440.34	1,282.73	7.23%
Equipment	24,244.00	3,258.11	5,709.72	23.55%
Gasoline	18,000.00		1,593.74	8.85%
Catalog Processing	12,000.00	542.71	2,618.83	21.82%
Other Materials & Supplies	14,290.00	1,956.68	2,274.05	15.91%
Collection Development	109,108.00	4,863.72	39,193.08	35.92%
Capital Outlay	16,500.00	542.22	813.33	4.93%
Transfer Out			0.00	0.00%
	2,347,567.00	368,599.64	853,332.51	36.35%