

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
September-October 2023  
83% of the year

	Budget	Sept-Oct Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	1,025,744.00	162,290.73	847,957.06	82.67%
Fringe Benefits	421,864.00	61,876.59	323,052.87	76.58%
Services				
Director's Services	44,464.00		22,282.02	50.11%
Rent	23,660.00	2,826.82	18,600.66	78.62%
Audit	10,744.00	5,943.00	11,718.00	109.07%
Online Services	105,200.00		108,725.96	103.35%
ILS	274,947.00	26,275.16	258,955.97	94.18%
South Central Delivery	14,000.00	6,988.50	13,977.00	99.84%
Other Services	33,705.00	3,259.47	23,844.75	70.75%
Insurance	13,100.00		11,959.88	91.30%
Equipment Maintenance	29,442.00	3,564.97	29,037.67	98.63%
Vehicle Maintenance	8,000.00	5,159.95	12,202.46	152.53%
Travel, Training, and Dues	33,900.00	4,929.16	22,376.36	66.01%
Workshops	10,000.00	2,303.58	13,714.11	137.14%
Telecommunications & Network	55,075.00	781.65	57,425.02	104.27%
WLS Grant Expense	30,000.00	12,693.69	27,693.69	92.31%
Utilities	1,830.00	71.50	498.68	27.25%
Materials & Supplies				
Software	17,750.00	1,111.00	4,520.21	25.47%
Equipment	24,244.00	626.66	7,263.04	29.96%
Gasoline	18,000.00	1,841.27	8,496.93	47.21%
Catalog Processing	12,000.00	3,095.63	11,671.83	97.27%
Other Materials & Supplies	14,290.00	2,283.13	6,420.84	44.93%
Collection Development	109,108.00	17,069.74	77,991.60	71.48%
Capital Outlay	16,500.00	542.22	11,017.16	66.77%
Transfer Out			0.00	0.00%
	2,347,567.00	325,534.42	1,931,403.77	82.27%