

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
November-December 2023
100% of the year

	Budget	Nov-Dec Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	1,025,744.00	161,378.19	1,007,043.45	98.18%
Fringe Benefits	421,864.00	62,078.42	385,191.79	91.31%
Services				
Director's Services	44,464.00	0.00	22,282.02	50.11%
Rent	23,660.00	5,060.10	23,660.76	100.00%
Audit	10,744.00	0.00	11,718.00	109.07%
Online Services	105,200.00	0.00	108,725.96	103.35%
ILS	274,947.00	26,275.16	285,231.13	103.74%
South Central Delivery	14,000.00	0.00	13,977.00	99.84%
Other Services	33,705.00	3572.82	27,567.57	81.79%
Insurance	13,100.00		11,959.88	91.30%
Equipment Maintenance	29,442.00	3,652.14	32,689.81	111.03%
Vehicle Maintenance	8,000.00	6,672.15	18,874.61	235.93%
Travel, Training, and Dues	33,900.00	4,881.48	27,257.84	80.41%
Workshops	10,000.00	509.59	14,223.70	142.24%
Telecommunications & Network	55,075.00	19,426.86	76,851.88	139.54%
WLS Grant Expense	30,000.00	4,313.05	32,006.74	106.69%
Utilities	1,830.00	189.70	688.38	37.62%
Materials & Supplies				
Software	17,750.00	204.00	4,724.21	26.62%
Equipment	24,244.00	2,574.48	9,837.52	40.58%
Gasoline	18,000.00	1,382.29	9,879.22	54.88%
Catalog Processing	12,000.00	1,750.73	13,422.56	111.85%
Other Materials & Supplies	14,290.00	2,643.40	9,064.24	63.43%
Collection Development	109,108.00	2,102.28	80,093.88	73.41%
Capital Outlay	16,500.00	813.33	11,830.49	71.70%
Transfer Out			0.00	0.00%
	2,347,567.00	309,480.17	2,238,802.64	95.37%