

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
January-February 2024
17% of the year

	Budget	Jan-Feb Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	1,111,742.00	172,288.95	172,288.95	15.50%
Fringe Benefits	440,841.00	74,794.80	74,794.80	16.97%
Services				
Postage	5,412.00	608.67	608.67	11.25%
Advertising	500.00		0.00	0.00%
Rent	23,702.00	6,508.81	6,508.81	27.46%
Audit	11,000.00		0.00	0.00%
Strategic Planning	5,000.00		0.00	0.00%
Online Services	111,300.00	64,291.81	64,291.81	57.76%
Website	544.00		0.00	0.00%
ILS	290,000.00	61,285.87	61,285.87	21.13%
South Central Delivery	13,982.00	6,991.00	6,991.00	50.00%
Outsourced Printing	10,000.00	76.00	76.00	0.76%
Miscellaneous Services	13,885.00	2,167.70	2,167.70	15.61%
Insurance	13,070.00	3,870.88	3,870.88	29.62%
Equipment Maintenance	31,370.00	1,942.87	1,942.87	6.19%
Vehicle Maintenance	10,000.00	1,183.51	1,183.51	11.84%
Travel, Training, and Dues	37,350.00	6,111.82	6,111.82	16.36%
Workshops	12,000.00	3,560.38	3,560.38	29.67%
Telecommunications & Network	60,756.00	10,505.24	10,505.24	17.29%
WLS Sponsored Infrastructure	20,000.00		0.00	0.00%
Utilities	1,940.00	1,400.68	1,400.68	72.20%
Materials & Supplies				
Software	12,780.00	3,022.60	3,022.60	23.65%
Equipment	31,665.00	13,342.28	13,342.28	42.14%
Gasoline	21,000.00	1,347.09	1,347.09	6.41%
General Material & Supplies	32,650.00	5,226.15	5,226.15	16.01%
Meeting Expense	2,500.00		0.00	0.00%
Collection Development	155,203.00	83,113.45	83,113.45	53.55%
Capital Outlay	63,500.00	67,649.92	67,649.92	106.54%
Transfer Out	0.00		0.00	0.00%
	2,543,692.00	591,290.48	591,290.48	23.25%