

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
November-December 2022  
100% of the year  
Revised 3/30/23

	Budget	Nov-Dec Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	934,138.00	201,170.70	960,635.47	102.84%
Fringe Benefits	386,787.00	358,910.52	416,805.77	107.76%
Services				
Director's Services	42,251.00	3,520.92	42,251.04	100.00%
Rent	24,319.00	1,468.25	24,318.84	100.00%
Audit	9,390.00		10,255.00	109.21%
Online Services	106,100.00		87,279.26	82.26%
ILS	272,500.00	12,512.00	288,484.97	105.87%
South Central Delivery	14,000.00		13,919.00	99.42%
Other Services	23,280.00	3571.6	21,920.37	94.16%
Insurance	8,630.00		10,979.03	127.22%
Equipment Maintenance	26,020.00	1,079.74	12,036.51	46.26%
Vehicle Maintenance	6,600.00	4,092.00	7,373.46	111.72%
Travel, Training, and Dues	26,557.00	1,729.72	18,509.61	69.70%
Workshops	14,000.00	650.00	3,881.29	27.72%
Telecommunications & Network	79,137.00	16,933.19	69,345.27	87.63%
Grant Expense	29,000.00	3,435.95	14,663.47	50.56%
Utilities	1,375.00	1,262.80	1,844.53	134.15%
Materials & Supplies				
Software	10,000.00		6,513.85	65.14%
Equipment	19,000.00	3,869.37	11,473.65	60.39%
Gasoline	18,000.00	3,557.66	20,174.27	112.08%
Catalog Processing	12,000.00	3,983.71	19,452.18	162.10%
Other Materials & Supplies	9,600.00	4,991.47	11,988.17	124.88%
Collection Development	94,600.00	6,552.02	100,775.39	106.53%
Capital Outlay	48,895.00	542.22	31,973.86	65.39%
Transfer Out			0.00	0.00%
	2,216,179.00	633,833.84	2,206,854.26	99.58%