

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
January-February 2022
17% of the year

	Budget	Jan-Feb Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	934,138.00	137,432.60	137,432.60	14.71%
Fringe Benefits	386,787.00	61,025.50	61,025.50	15.78%
Services				
Director's Services	42,251.00	10,562.76	10,562.76	25.00%
Rent	24,319.00	4,404.75	4,404.75	18.11%
Audit	9,390.00		0.00	0.00%
Online Services	106,100.00	2,000.18	2,000.18	1.89%
ILS	272,500.00	215,430.15	215,430.15	79.06%
South Central Delivery	14,000.00		0.00	0.00%
Other Services	23,280.00	3,449.26	3,449.26	14.82%
Insurance	8,630.00	2,954.78	2,954.78	34.24%
Equipment Maintenance	26,020.00	3,493.60	3,493.60	13.43%
Vehicle Maintenance	6,600.00	242.65	242.65	3.68%
Travel, Training, and Dues	26,557.00	7,420.00	7,420.00	27.94%
Workshops	14,000.00	920.00	920.00	6.57%
Telecommunications & Network	79,137.00	3,563.58	3,563.58	4.50%
Grant Expense	29,000.00		0.00	0.00%
Utilities	1,375.00	209.70	209.70	15.25%
Materials & Supplies				
Software	10,000.00	589.82	589.82	5.90%
Equipment	19,000.00	4,332.41	4,332.41	22.80%
Gasoline	18,000.00	3,072.51	3,072.51	17.07%
Catalog Processing	12,000.00	3,686.34	3,686.34	30.72%
Other Materials & Supplies	9,600.00	1,370.21	1,370.21	14.27%
Collection Development	94,600.00	50,574.52	50,574.52	53.46%
Capital Outlay	48,895.00	5,297.79	5,297.79	10.84%
Transfer Out			0.00	0.00%
	2,216,179.00	522,033.11	522,033.11	23.56%