

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
March-April 2022  
33% of the year

	Budget	Mar-Apr Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	934,138.00	173,062.57	294,183.75	31.49%
Fringe Benefits	386,787.00	64,879.81	125,905.31	32.55%
Services				
Director's Services	42,251.00	7,041.84	17,604.60	41.67%
Rent	24,319.00	5,169.78	9,574.53	39.37%
Audit	9,390.00	6,825.00	6,825.00	72.68%
Online Services	106,100.00	2,485.89	4,486.07	4.23%
ILS	272,500.00	25,571.95	241,002.10	88.44%
South Central Delivery	14,000.00		0.00	0.00%
Other Services	23,280.00	2,226.82	6,266.37	26.92%
Insurance	8,630.00	8,024.25	10,979.03	127.22%
Equipment Maintenance	26,020.00	117.53	3,611.13	13.88%
Vehicle Maintenance	6,600.00	753.01	995.66	15.09%
Travel, Training, and Dues	26,557.00	2,023.87	9,525.77	35.87%
Workshops	14,000.00	301.77	1,221.77	8.73%
Telecommunications & Network	79,137.00	3,158.56	6,722.14	8.49%
Grant Expense	29,000.00		0.00	0.00%
Utilities	1,375.00	175.13	359.63	26.15%
Materials & Supplies				
Software	10,000.00	1,095.92	1,685.74	16.86%
Equipment	19,000.00	2,192.25	6,524.66	34.34%
Gasoline	18,000.00	3,162.68	6,143.16	34.13%
Catalog Processing	12,000.00	2,658.75	6,345.09	52.88%
Other Materials & Supplies	9,600.00	757.95	2,128.16	22.17%
Collection Development	94,600.00	16,908.81	67,483.33	71.34%
Capital Outlay	48,895.00	542.22	5,840.01	11.94%
Transfer Out			0.00	0.00%
	2,216,179.00	329,136.36	835,413.01	37.70%