

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
May-June 2022
50% of the year

	Budget	May-Jun Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	934,138.00	138,049.20	432,232.95	46.27%
Fringe Benefits	386,787.00	55,856.15	181,761.46	46.99%
Services				
Director's Services	42,251.00	7,041.84	24,646.44	58.33%
Rent	24,319.00	5,169.78	14,744.31	60.63%
Audit	9,390.00		6,825.00	72.68%
Online Services	106,100.00		4,486.07	4.23%
ILS	272,500.00	69,604.81	310,606.91	113.98%
South Central Delivery	14,000.00		0.00	0.00%
Other Services	23,280.00	2,974.17	11,726.43	50.37%
Insurance	8,630.00		10,979.03	127.22%
Equipment Maintenance	26,020.00	3,482.72	7,093.85	27.26%
Vehicle Maintenance	6,600.00	1,092.52	2,088.18	31.64%
Travel, Training, and Dues	26,557.00	2,550.98	12,076.75	45.47%
Workshops	14,000.00		1,221.77	8.73%
Telecommunications & Network	79,137.00	14,807.84	21,529.98	27.21%
Grant Expense	29,000.00		0.00	0.00%
Utilities	1,375.00	87.50	447.13	32.52%
Materials & Supplies				
Software	10,000.00	4,235.82	5,921.56	59.22%
Equipment	19,000.00	332.71	6,857.37	36.09%
Gasoline	18,000.00		6,143.16	34.13%
Catalog Processing	12,000.00	2,757.18	9,102.27	75.85%
Other Materials & Supplies	9,600.00	2,177.17	4,305.33	44.85%
Collection Development	94,600.00	43,192.82	110,676.15	116.99%
Capital Outlay	48,895.00	542.22	6,382.23	13.05%
Transfer Out			0.00	0.00%
	2,216,179.00	353,955.43	1,191,854.33	53.78%