

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
July-August 2022  
67% of the year

	Budget	July-Aug Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	934,138.00	138,030.26	586,574.63	62.79%
Fringe Benefits	386,787.00	55,621.21	237,382.67	61.37%
Services				
Director's Services	42,251.00	7,041.84	31,688.28	75.00%
Rent	24,319.00	2,936.50	17,680.81	72.70%
Audit	9,390.00	3,430.00	10,255.00	109.21%
Online Services	106,100.00	329.14	87,279.26	82.26%
ILS	272,500.00	25,292.00	250,948.97	92.09%
South Central Delivery	14,000.00		0.00	0.00%
Other Services	23,280.00	2,686.80	14,413.23	61.91%
Insurance	8,630.00		10,979.03	127.22%
Equipment Maintenance	26,020.00	1,128.53	8,222.38	31.60%
Vehicle Maintenance	6,600.00	528.49	2,616.67	39.65%
Travel, Training, and Dues	26,557.00	2,963.94	14,712.69	55.40%
Workshops	14,000.00		1,221.77	8.73%
Telecommunications & Network	79,137.00	10,804.50	32,334.48	40.86%
Grant Expense	29,000.00	5,000.00	8,042.52	27.73%
Utilities	1,375.00	67.60	514.73	37.43%
Materials & Supplies				
Software	10,000.00	122.40	6,043.96	60.44%
Equipment	19,000.00	214.16	7,071.53	37.22%
Gasoline	18,000.00	8,199.32	14,342.48	79.68%
Catalog Processing	12,000.00	1,733.92	10,836.19	90.30%
Other Materials & Supplies	9,600.00	1,753.33	6,058.66	63.11%
Collection Development	94,600.00	20,158.76	90,231.03	95.38%
Capital Outlay	48,895.00	24,507.19	30,889.42	63.18%
Transfer Out			0.00	0.00%
	2,216,179.00	312,549.89	1,480,340.39	66.80%