

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
May-June 2023
50% of the year

	May-Jun		Year to Date	Percentage
	Budget	Expenses		
EXPENSES				
Salary & Wages	1,025,744.00	158,208.92	481,295.53	46.92%
Fringe Benefits	421,864.00	60,157.34	194,758.13	46.17%
Services				
Director's Services	44,464.00	7,427.34	22,282.02	50.11%
Rent	23,660.00	2,826.82	10,713.74	45.28%
Audit	10,744.00	5,775.00	5,775.00	53.75%
Online Services	105,200.00		58,721.20	55.82%
ILS	274,947.00	26,209.16	209,660.52	76.25%
South Central Delivery	14,000.00	0.00	3,988.50	28.49%
Other Services	33,705.00	12,743.03	17,984.78	53.36%
Insurance	13,100.00	3,903.00	11,959.88	91.30%
Equipment Maintenance	29,442.00	21,552.76	24,496.50	83.20%
Vehicle Maintenance	8,000.00	4,336.93	7,740.95	96.76%
Travel, Training, and Dues	33,900.00	1,859.18	15,564.46	45.91%
Workshops	10,000.00	5,435.46	10,187.16	101.87%
Telecommunications & Network	55,075.00	898.92	27,934.42	50.72%
WLS Grant Expense	30,000.00	5,000.00	10,000.00	33.33%
Utilities	1,830.00	26.75	144.85	7.92%
Materials & Supplies				
Software	17,750.00	1,864.56	3,147.29	17.73%
Equipment	24,244.00	802.87	6,512.59	26.86%
Gasoline	18,000.00	3,515.99	5,109.73	28.39%
Catalog Processing	12,000.00	3,974.07	6,592.90	54.94%
Other Materials & Supplies	14,290.00	859.13	3,133.18	21.93%
Collection Development	109,108.00	16,941.69	56,134.77	51.45%
Capital Outlay	16,500.00	9,119.39	9,932.72	60.20%
Transfer Out			0.00	0.00%
	2,347,567.00	353,438.31	1,203,770.82	51.28%