

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
May-June 2024
50% of the year

	Budget	May-Jun Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	1,111,742.00	166,433.76	519,582.49	46.74%
Fringe Benefits	440,841.00	66,153.28	213,111.43	48.34%
Services				
Postage	5,412.00	1,072.71	2,887.43	53.35%
Advertising	500.00		0.00	0.00%
Rent	23,702.00	5,116.98	14,409.45	60.79%
Audit	11,000.00		2,835.00	25.77%
Strategic Planning	5,000.00		0.00	0.00%
Online Services	111,300.00	2,339.56	66,631.37	59.87%
Website	544.00	874.30	1,314.53	241.64%
ILS	290,000.00	71,844.69	277,185.83	95.58%
South Central Delivery	13,982.00		6,991.00	50.00%
Outsourced Printing	10,000.00	478.21	905.52	9.06%
Miscellaneous Services	13,885.00	1,087.33	4,295.19	30.93%
Insurance	14,070.00	-192.00	14,429.63	102.56%
Equipment Maintenance	31,370.00	1,162.31	5,533.83	17.64%
Vehicle Maintenance	10,000.00	350.80	1,810.56	18.11%
Travel, Training, and Dues	37,350.00	1,229.31	26,953.51	72.16%
Workshops	12,000.00	288.37	9,145.14	76.21%
Telecommunications & Network	60,756.00	18,938.49	31,443.73	51.75%
WLS Sponsored Infrastructure	20,000.00		7,481.00	37.41%
Utilities	1,940.00	36.48	1,514.17	78.05%
Materials & Supplies				
Software	12,780.00	1,635.38	5,841.25	45.71%
Equipment	31,665.00	1,322.96	19,299.45	60.95%
Gasoline	21,000.00	4,414.47	7,339.31	34.95%
General Material & Supplies	32,650.00	5,491.86	13,750.93	42.12%
Meeting Expense	2,500.00		17.46	0.70%
Collection Development	155,203.00	31,769.33	119,842.57	77.22%
Capital Outlay	63,500.00	8,113.83	75,763.75	119.31%
Transfer Out	0.00		0.00	0.00%
	2,544,692.00	389,962.41	1,450,315.53	56.99%