

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
November-December 2020  
100% of the year

	Budget	Nov-Dec Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	842,534.00	160,505.19	864,594.07	102.62%
Fringe Benefits	365,267.00	58,887.24	358,930.59	98.27%
Services				
Postage	4,540.00	517.40	3,143.06	69.23%
Advertising	1,000.00		36.50	3.65%
Director's Services	40,093.00	40,089.00	40,089.00	99.99%
Rent	28,101.00	25,867.78	28,101.14	100.00%
Audit	9,310.00		10,038.00	107.82%
Strategic Planning	1,000.00		0.00	0.00%
OCLC	3,500.00	1,511.01	2,126.93	60.77%
Domain Registration	0.00		245.04	0.00%
ILS	243,831.00	152,854.00	402,050.34	164.89%
South Central Delivery	14,169.00		13,661.62	96.42%
Inclusive Services	0.00		120.00	0.00%
Legal Services	1,000.00		0.00	0.00%
Outsourced Printing	0.00		90.30	0.00%
Summer Reading Program	0.00		0.00	0.00%
1000 Books Before Kindergarden	100.00		100.00	100.00%
WLS Support of WALs*	83,694.00		83,694.00	100.00%
Miscellaneous Services	9,545.00	804.33	10,760.19	112.73%
Network Vulnerability Testing	9,000.00		0.00	0.00%
Insurance	5,900.00		2,770.84	46.96%
Equipment Maintenance	133,568.00		7,911.09	5.92%
Vehicle Maintenance	6,400.00	5,099.70	11,230.50	175.48%
Travel, Training, and Dues	32,305.00	262.53	10,305.24	31.90%
Workshops	17,000.00		5,793.78	34.08%
Telecommunications & Network	51,100.00	14,586.17	74,401.95	145.60%
Utilities	1,310.00	1,017.00	1,294.39	98.81%
Materials & Supplies				
Software	8,000.00		1,204.00	15.05%
Minor Equipment	2,000.00	282.69	30,838.60	1541.93%
Equipment	1,700.00		2,894.14	170.24%
Gasoline	18,000.00	1,710.82	10,050.72	55.84%
Grant Expense	0.00	32,007.54	64,012.48	0.00%
Catalog Processing	6,500.00	2,771.08	10,657.78	163.97%
DVD/CD Refinishing	150.00		260.15	173.43%
General Materials & Supplies	5,850.00	1,083.44	2,493.79	42.63%
Meeting Expenses	1,500.00		497.74	33.18%
Collection Development	47,495.00	2,563.50	46,501.16	97.91%
Capital Outlay	36,993.00	15,000.00	31,820.81	86.02%
Transfer Out	40,000.00		2,500.00	6.25%
	1,988,761.00	517,420.42	2,135,219.94	107.36%

\* This is a transfer and has been removed from the total. It is present to show when the transfer is made.