

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
September-October 2020  
83% of the year

	Budget	Sept-Oct Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	842,534.00	164,149.71	704,088.88	83.57%
Fringe Benefits	365,267.00	61,808.70	300,043.35	82.14%
Services				
Postage	4,540.00	1,131.08	2,625.66	57.83%
Advertising	1,000.00		36.50	3.65%
Director's Services	40,093.00		0.00	0.00%
Rent	28,101.00		2,233.36	7.95%
Audit	9,310.00	3,108.00	10,038.00	107.82%
Strategic Planning	1,000.00		0.00	0.00%
OCLC	3,500.00	615.92	615.92	17.60%
Domain Registration	0.00		245.04	0.00%
ILS	243,831.00	100.00	249,196.34	102.20%
South Central Delivery	14,169.00	6,589.62	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 Kindergarten	100.00		100.00	100.00%
WLS Support of WALs*	83,694.00		83,694.00	100.00%
Miscellaneous Services	9,545.00	627.92	10,306.50	107.98%
Network Vulnerability Testing	9,000.00		0.00	0.00%
Insurance	5,900.00	2,096.32	2,770.84	46.96%
Equipment Maintenance	133,568.00	3,943.24	7,911.09	5.92%
Vehicle Maintenance	6,400.00	406.51	6,130.80	95.79%
Travel, Training, and Dues	32,305.00		10,028.81	31.04%
Workshops	17,000.00	494.68	5,793.78	34.08%
Telecommunications & Network	51,100.00	15,460.00	59,815.78	117.06%
Utilities	1,310.00	137.95	277.39	21.17%
Materials & Supplies				
Software	8,000.00	387.00	534.00	6.68%
Minor Equipment	2,000.00	148.90	30,555.91	1527.80%
Equipment	1,700.00		2,894.14	170.24%
Gasoline	18,000.00	1,381.86	8,003.16	44.46%
Grant Expense	0.00	5,898.93	30,388.93	0.00%
Catalog Processing	6,500.00	301.24	7,886.70	121.33%
DVD/CD Refinishing	150.00	42.45	260.15	173.43%
General Materials & Supplies	5,850.00	289.17	1,410.35	24.11%
Meeting Expenses	1,500.00		497.74	33.18%
Collection Development	47,495.00	1,390.25	43,937.66	92.51%
Capital Outlay	36,993.00		16,820.81	45.47%
Transfer Out	40,000.00		2,500.00	6.25%
	1,988,761.00	270,509.45	1,615,513.51	81.23%

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