

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
March-April 2021
33% of the year

	Budget	Mar-Apr Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	869,556.00	181,290.84	284,515.13	32.72%
Fringe Benefits	402,082.00	73,158.91	133,637.97	33.24%
Services				
Postage	4,540.00	912.88	1,101.17	24.25%
Advertising	1,000.00		0.00	0.00%
Director's Services	41,423.00		0.00	0.00%
Rent	28,933.00	2,233.36	2,233.36	7.72%
Audit	9,310.00		0.00	0.00%
Strategic Planning	1,000.00		0.00	0.00%
OCLC	3,500.00		0.00	0.00%
Domain Registration			0.00	0.00%
ILS	366,543.00	99.95	132,717.62	36.21%
South Central Delivery	13,902.00	6,951.00	6,951.00	50.00%
Inclusive Services			0.00	0.00%
Legal Services	1,000.00		0.00	0.00%
Outsourced Printing			0.00	0.00%
Summer Reading Program			0.00	0.00%
1000 Books Before Kindergarten	100.00		0.00	0.00%
Miscellaneous Services	8,304.00	304.89	504.20	6.07%
Insurance	5,900.00	5,802.84	6,341.44	107.48%
Equipment Maintenance	27,200.00	373.00	21,823.92	80.24%
Vehicle Maintenance	9,100.00	1,364.23	4,850.12	53.30%
Travel, Training, and Dues	30,950.00	915.56	1,685.44	5.45%
Workshops	17,000.00	200.00	1,557.48	9.16%
Telecommunications & Network	49,700.00	6,775.66	16,934.72	34.07%
Utilities	1,310.00	83.05	121.70	9.29%
Materials & Supplies				
Software	18,500.00	975.00	975.00	5.27%
Minor Equipment	500.00	553.93	860.36	172.07%
Equipment	3,000.00	2,748.88	5,768.02	192.27%
Gasoline	18,000.00	1,397.65	2,794.13	15.52%
Grant Expense			6,384.00	0.00%
Catalog Processing	6,500.00	2,893.90	3,551.05	54.63%
DVD/CD Refinishing	150.00	187.95	191.15	127.43%
General Materials & Supplies	6,000.00	588.73	1,979.90	33.00%
Meeting Expenses	1,500.00	68.40	109.24	7.28%
Collection Development	49,460.00	2,401.56	3,793.49	7.67%
Capital Outlay	27,000.00	542.22	1,355.55	5.02%
Transfer Out			0.00	0.00%
	2,022,963.00	292,824.39	642,737.16	31.77%