

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
May-June 2021
50% of the year

	Budget	May-Jun Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	869,556.00	133,746.36	418,261.49	48.10%
Fringe Benefits	402,082.00	60,778.00	194,415.97	48.35%
Services				
Postage	4,540.00	188.29	1,289.46	28.40%
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	7.72%
Audit	9,310.00	5,880.00	5,880.00	63.16%
Strategic Planning	1,000.00		0.00	0.00%
OCLC	3,500.00		0.00	0.00%
Domain Registration		344.72	344.72	0.00%
ILS	366,543.00	85,885.77	218,603.39	59.64%
South Central Delivery	13,902.00		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	1,196.04	1,707.10	20.56%
Insurance	5,900.00		6,341.44	107.48%
Equipment Maintenance	27,200.00	503.69	22,327.61	82.09%
Vehicle Maintenance	9,100.00	256.49	5,106.61	56.12%
Travel, Training, and Dues	30,950.00	6,400.39	8,085.83	26.13%
Workshops	17,000.00		1,557.48	9.16%
Telecommunications & Network	49,700.00	24,013.22	40,947.94	82.39%
Grant Expense		2,240.00	8,624.00	0.00%
Utilities	1,310.00	28.03	149.73	11.43%
Materials & Supplies				
Software	18,500.00	4,849.07	5,824.07	31.48%
Minor Equipment	500.00	679.37	1,539.73	307.95%
Equipment	3,000.00	4,800.85	10,568.87	352.30%
Gasoline	18,000.00	3,926.39	6,720.52	37.34%
Catalog Processing	6,500.00		3,551.05	54.63%
DVD/CD Refinishing	150.00	3.20	194.35	129.57%
General Materials & Supplies	6,000.00	391.68	2,371.58	39.53%
Meeting Expenses	1,500.00		109.24	7.28%
Collection Development	49,460.00	27,189.87	30,983.36	62.64%
Capital Outlay	27,000.00	7,648.34	9,003.89	33.35%
Transfer Out			0.00	0.00%
	2,022,963.00	370,949.77	1,013,693.79	50.11%