

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
July-August 2021
67% of the year

	Budget	July-Aug Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	869,556.00	133,800.75	552,062.24	63.49%
Fringe Benefits	402,082.00	61,001.22	255,417.19	63.52%
Services				
Postage	4,540.00	57.84	1,347.30	29.68%
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	4,466.72	15.44%
Audit	9,310.00	1,680.00	7,560.00	81.20%
Strategic Planning	1,000.00		0.00	0.00%
OCLC	3,500.00	760.84	760.84	21.74%
Domain Registration			344.72	0.00%
ILS	366,543.00		218,603.43	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	100.00	100.00	100.00%
Miscellaneous Services	8,304.00	6,427.36	8,134.46	97.96%
Insurance	5,900.00	1,250.00	7,591.44	128.67%
Equipment Maintenance	27,200.00	1,567.36	23,894.97	87.85%
Vehicle Maintenance	9,100.00	1,223.01	6,329.62	69.56%
Travel, Training, and Dues	30,950.00		8,085.83	26.13%
Workshops	17,000.00	-10.00	1,547.48	9.10%
Telecommunications & Network	49,700.00	3,779.44	44,727.38	89.99%
Grant Expense		3,760.00	12,384.00	0.00%
Utilities	1,310.00	36.09	185.82	14.18%
Materials & Supplies				
Software	18,500.00		5,824.07	31.48%
Minor Equipment	500.00	458.33	1,924.07	384.81%
Equipment	3,000.00	1,058.92	11,627.79	387.59%
Gasoline	18,000.00	1,410.42	8,130.94	45.17%
Catalog Processing	6,500.00	2,308.41	5,859.46	90.15%
DVD/CD Refinishing	150.00	42.45	236.80	157.87%
General Materials & Supplies	6,000.00	206.02	2,577.60	42.96%
Meeting Expenses	1,500.00	245.48	354.72	23.65%
Collection Development	49,460.00	38,124.36	69,107.72	139.72%
Capital Outlay	27,000.00		9,003.89	33.35%
Transfer Out		542.22	542.22	0.00%
	2,022,963.00	262,063.88	1,275,683.72	63.06%