

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
September-October 2021  
83% of the year

|                                | Budget       | Sept-Oct<br>Expenses | Year to Date | Percentage |
|--------------------------------|--------------|----------------------|--------------|------------|
| <b>EXPENSES</b>                |              |                      |              |            |
| Salary & Wages                 | 869,556.00   | 167,150.25           | 719,117.23   | 82.70%     |
| Fringe Benefits                | 402,082.00   | 68,012.08            | 323,450.57   | 80.44%     |
| Services                       |              |                      |              |            |
| Postage                        | 4,540.00     | 1,740.90             | 3,088.20     | 68.02%     |
| Advertising                    | 1,000.00     |                      | 0.00         | 0.00%      |
| Director's Services            | 41,423.00    |                      | 0.00         | 0.00%      |
| Rent                           | 28,933.00    |                      | 4,466.72     | 15.44%     |
| Audit                          | 9,310.00     | 2,139.90             | 9,699.90     | 104.19%    |
| Strategic Planning             | 1,000.00     |                      | 0.00         | 0.00%      |
| OCLC                           | 3,500.00     |                      | 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%    |
| Miscellaneous Services         | 8,304.00     | 2,809.81             | 10,944.27    | 131.80%    |
| Insurance                      | 5,900.00     |                      | 7,591.44     | 128.67%    |
| Equipment Maintenance          | 27,200.00    | 88.23                | 23,983.20    | 88.17%     |
| Vehicle Maintenance            | 9,100.00     | 2,066.53             | 8,396.15     | 92.27%     |
| Travel, Training, and Dues     | 30,950.00    | 1,629.23             | 9,715.06     | 31.39%     |
| Workshops                      | 17,000.00    | 561.57               | 2,109.05     | 12.41%     |
| Telecommunications & Network   | 49,700.00    | 4,448.32             | 49,175.70    | 98.95%     |
| Grant Expense                  |              | 5,010.20             | 17,394.20    | 0.00%      |
| Utilities                      | 1,310.00     | 75.96                | 261.78       | 19.98%     |
| Materials & Supplies           |              |                      |              |            |
| Software                       | 18,500.00    |                      | 5,824.07     | 31.48%     |
| Minor Equipment                | 500.00       | 531.68               | 2,455.75     | 491.15%    |
| Equipment                      | 3,000.00     | 754.97               | 12,382.76    | 412.76%    |
| Gasoline                       | 18,000.00    | 4,200.65             | 12,331.59    | 68.51%     |
| Catalog Processing             | 6,500.00     | 1,539.39             | 7,398.85     | 113.83%    |
| DVD/CD Refinishing             | 150.00       |                      | 236.80       | 157.87%    |
| General Materials & Supplies   | 6,000.00     | 559.18               | 3,136.78     | 52.28%     |
| Meeting Expenses               | 1,500.00     |                      | 354.72       | 23.65%     |
| Collection Development         | 49,460.00    | 4,674.04             | 73,781.76    | 149.17%    |
| Capital Outlay                 | 27,000.00    | 542.22               | 9,546.11     | 35.36%     |
| Transfer Out                   |              |                      | 542.22       | 0.00%      |
|                                | 2,022,963.00 | 268,535.11           | 1,544,144.87 | 76.33%     |