

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
January-February 2021
17% of the year

	Budget	Jan-Feb Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	869,556.00	103,224.29	103,224.29	11.87%
Fringe Benefits	402,082.00	60,479.06	60,479.06	15.04%
Services				
Postage	4,540.00	188.29	188.29	4.15%
Advertising	1,000.00		0.00	0.00%
Director's Services	41,423.00		0.00	0.00%
Rent	28,933.00		0.00	0.00%
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	132,617.67	132,617.67	36.18%
South Central Delivery	13,902.00		0.00	0.00%
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	199.31	199.31	2.40%
Insurance	5,900.00	538.60	538.60	9.13%
Equipment Maintenance	27,200.00	21,450.92	21,450.92	78.86%
Vehicle Maintenance	9,100.00	3,485.89	3,485.89	38.31%
Travel, Training, and Dues	30,950.00	769.88	769.88	2.49%
Workshops	17,000.00	1,357.48	1,357.48	7.99%
Telecommunications & Network	49,700.00	10,159.06	10,159.06	20.44%
Utilities	1,310.00	38.65	38.65	2.95%
Materials & Supplies				
Software	18,500.00		0.00	0.00%
Minor Equipment	500.00	306.43	306.43	61.29%
Equipment	3,000.00	3,019.14	3,019.14	100.64%
Gasoline	18,000.00	1,396.48	1,396.48	7.76%
Grant Expense		6,384.00	6,384.00	0.00%
Catalog Processing	6,500.00	657.15	657.15	10.11%
DVD/CD Refinishing	150.00	3.20	3.20	2.13%
General Materials & Supplies	6,000.00	1,391.17	1,391.17	23.19%
Meeting Expenses	1,500.00	40.84	40.84	2.72%
Collection Development	49,460.00	1,391.93	1,391.93	2.81%
Capital Outlay	27,000.00	813.33	813.33	3.01%
Transfer Out			0.00	0.00%
	2,022,963.00	349,912.77	349,912.77	17.30%