

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
November-December 2021
100% of the year

	Budget	Nov-Dec Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	869,556.00	168,754.37	887,871.60	102.11%
Fringe Benefits	402,082.00	58,391.30	381,710.17	94.93%
Services				
Postage	4,540.00	196.92	3,285.12	72.36%
Advertising	1,000.00		0.00	0.00%
Director's Services	41,423.00	41,423.00	41,423.00	100.00%
Rent	28,933.00	24,556.09	29,022.81	100.31%
Audit	9,310.00		9,699.90	104.19%
Strategic Planning	1,000.00	937.50	937.50	93.75%
OCLC	3,500.00		317.00	9.06%
Domain Registration			344.72	0.00%
ILS	366,543.00	150,000.00	324,663.86	88.57%
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	545.01	11,164.09	134.44%
Insurance	5,900.00		4,636.66	78.59%
Equipment Maintenance	27,200.00	1,949.86	25,933.06	95.34%
Vehicle Maintenance	9,100.00	526.58	8,922.73	98.05%
Travel, Training, and Dues	30,950.00	1,204.35	10,919.41	35.28%
Workshops	17,000.00	365.00	2,474.05	14.55%
Telecommunications & Network	49,700.00	12,350.09	61,525.79	123.79%
Grant Expense		837.50	12,231.70	0.00%
Utilities	1,310.00	994.74	1,271.03	97.03%
Materials & Supplies				
Software	18,500.00		5,824.07	31.48%
Minor Equipment	500.00	340.69	2,796.44	559.29%
Equipment	3,000.00		12,382.76	412.76%
Gasoline	18,000.00	2,945.89	15,277.48	84.87%
Catalog Processing	6,500.00	598.84	7,997.69	123.04%
DVD/CD Refinishing	150.00		236.80	157.87%
General Materials & Supplies	6,000.00	462.88	3,599.66	59.99%
Meeting Expenses	1,500.00		354.72	23.65%
Collection Development	49,460.00	2,241.48	49,975.74	101.04%
Capital Outlay	27,000.00	542.22	10,630.55	39.37%
Transfer Out			0.00	0.00%
	2,022,963.00	470,164.31	1,934,481.11	95.63%