

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
May-June 2020
50% of the year

	Budget	May-Jun Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	842,534.00	130,223.88	409,430.56	48.60%
Fringe Benefits	365,267.00	56,826.16	180,755.88	49.49%
Services				
Postage	4,540.00	188.29	1,494.58	32.92%
Advertising	1,000.00		0.00	0.00%
Director's Services	40,093.00		0.00	0.00%
Rent	28,101.00		2,233.36	7.95%
Audit	9,310.00		5,775.00	62.03%
Strategic Planning	1,000.00		0.00	0.00%
OCLC	3,500.00		0.00	0.00%
Domain Registration	0.00	245.04	245.04	0.00%
ILS	243,831.00	83,569.24	248,180.19	101.78%
South Central Delivery	14,169.00		7,072.00	49.91%
Inclusive Services	0.00		120.00	0.00%
Legal Services	1,000.00		0.00	0.00%
Outsourced Printing	0.00		90.30	0.00%
Summer Reading Program	0.00		0.00	0.00%
1000 Books Before Kindergarden	100.00		0.00	0.00%
WLS Support of WALs*	83,694.00		83,694.00	100.00%
Miscellaneous Services	9,545.00	2,987.33	4,593.06	48.12%
Network Vulnerability Testing	9,000.00		0.00	0.00%
Insurance	5,900.00		674.52	11.43%
Equipment Maintenance	133,568.00		3,149.79	2.36%
Vehicle Maintenance	6,400.00	2,846.81	3,266.03	51.03%
Travel, Training, and Dues	32,305.00		9,816.22	30.39%
Workshops	17,000.00	-106.25	3,199.10	18.82%
Telecommunications & Network	51,100.00	17,987.96	37,900.46	74.17%
Utilities	1,310.00	23.80	127.44	9.73%
Materials & Supplies				
Software	8,000.00		147.00	1.84%
Minor Equipment	2,000.00	177.56	568.17	28.41%
Equipment	1,700.00	2,564.16	2,564.16	150.83%
Gasoline	18,000.00	249.98	5,831.13	32.40%
Grant Expense	0.00	4,700.65	24,490.00	0.00%
Catalog Processing	6,500.00	367.19	4,806.11	73.94%
DVD/CD Refinishing	150.00	3.20	214.50	143.00%
General Materials & Supplies	5,850.00	678.45	1,789.39	30.59%
Meeting Expenses	1,500.00		497.74	33.18%
Collection Development	47,495.00	907.92	41,557.13	87.50%
Capital Outlay	36,993.00	10,890.81	40,320.57	109.00%
Transfer Out	40,000.00		2,500.00	6.25%
	1,988,761.00	315,332.18	1,127,103.43	56.67%

* This is a transfer and has been removed from the total. It is present to show when the transfer is made.