

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
July-August 2020
67% of the year

| | Budget | July-Aug Expenses | Year to Date | Percentage |
|--------------------------------|--------------|----------------------|--------------|------------|
| EXPENSES | | | | |
| Salary & Wages | 842,534.00 | 130,508.61 | 539,939.17 | 64.09% |
| Fringe Benefits | 365,267.00 | 57,478.77 | 238,234.65 | 65.22% |
| Services | | | | |
| Postage | 4,540.00 | | 1,494.58 | 32.92% |
| Advertising | 1,000.00 | 36.50 | 36.50 | 3.65% |
| Director's Services | 40,093.00 | | 0.00 | 0.00% |
| Rent | 28,101.00 | | 2,233.36 | 7.95% |
| Audit | 9,310.00 | 1,155.00 | 6,930.00 | 74.44% |
| Strategic Planning | 1,000.00 | | 0.00 | 0.00% |
| OCLC | 3,500.00 | | 0.00 | 0.00% |
| Domain Registration | 0.00 | | 245.04 | 0.00% |
| ILS | 243,831.00 | 916.15 | 249,096.34 | 102.16% |
| 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 | 100.00 | 100.00 | 100.00% |
| WLS Support of WALS* | 83,694.00 | | 83,694.00 | 100.00% |
| Miscellaneous Services | 9,545.00 | 5,085.52 | 9,678.58 | 101.40% |
| Network Vulnerability Testing | 9,000.00 | | 0.00 | 0.00% |
| Insurance | 5,900.00 | | 674.52 | 11.43% |
| Equipment Maintenance | 133,568.00 | 818.06 | 3,967.85 | 2.97% |
| Vehicle Maintenance | 6,400.00 | 2,458.26 | 5,724.29 | 89.44% |
| Travel, Training, and Dues | 32,305.00 | 212.59 | 10,028.81 | 31.04% |
| Workshops | 17,000.00 | 2,100.00 | 5,299.10 | 31.17% |
| Telecommunications & Network | 51,100.00 | 6,455.32 | 44,355.78 | 86.80% |
| Utilities | 1,310.00 | 12.00 | 139.44 | 10.64% |
| Materials & Supplies | | | | |
| Software | 8,000.00 | | 147.00 | 1.84% |
| Minor Equipment | 2,000.00 | 409.08 | 30,407.01 | 1520.35% |
| Equipment | 1,700.00 | 329.98 | 2,894.14 | 170.24% |
| Gasoline | 18,000.00 | 790.17 | 6,621.30 | 36.79% |
| Grant Expense | 0.00 | | 24,490.00 | 0.00% |
| Catalog Processing | 6,500.00 | 2,779.35 | 7,585.46 | 116.70% |
| DVD/CD Refinishing | 150.00 | 3.20 | 217.70 | 145.13% |
| General Materials & Supplies | 5,850.00 | 1.79 | 1,121.18 | 19.17% |
| Meeting Expenses | 1,500.00 | | 497.74 | 33.18% |
| Collection Development | 47,495.00 | 990.28 | 42,547.41 | 89.58% |
| Capital Outlay | 36,993.00 | 5,930.00 | 16,820.81 | 45.47% |
| Transfer Out | 40,000.00 | | 2,500.00 | 6.25% |
| | 1,988,761.00 | 218,570.63 | 1,345,004.06 | 67.63% |

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