

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
November - December 2019
100%% of the year

	Budget	Nov-Dec Expenses	Year to Date	Percentage
EXPENSES				
Salary & Wages	873,535.00	150,367.69	862,117.32	98.69%
Fringe Benefits	342,973.00	54,676.26	328,429.32	95.76%
Services				
Postage	4,290.00	840.76	4,487.51	104.60%
Advertising	1,000.00	0.00	675.00	67.50%
Director's Services	39,331.00	39,330.00	39,330.00	100.00%
Rent	28,133.00	28,827.63	28,827.63	102.47%
Audit	9,040.00	0.00	9,000.00	99.56%
Strategic Planning	1,800.00	0.00	1,001.80	55.66%
OCLC	3,000.00	0.00	0.00	0.00%
Domain Registration	0.00	17.32	214.36	0.00%
ILS	414,121.00	202,154.00	412,125.73	99.52%
South Central Delivery	14,007.00	7,003.50	14,007.00	100.00%
Inclusive Services	0.00	0.00	0.00	0.00%
Legal Services	1,000.00	0.00	0.00	0.00%
Outsourced Printing	0.00	0.00	0.00	0.00%
Summer Reading Program	0.00	0.00	0.00	0.00%
1000 Books Before Kindergarten	100.00	0.00	100.00	100.00%
WLS Support of WALS	88,694.00	0.00	83,694.00	94.36%
Miscellaneous Services	8,045.00	2654.09	22,645.56	281.49%
Insurance	5,900.00	732.81	2,770.73	46.96%
Equipment Maintenance	10,415.00	515.27	7,619.39	73.16%
Vehicle Maintenance	5,000.00	1,671.47	4,334.72	86.69%
Travel, Training, and Dues	30,055.00	2,283.22	28,895.64	96.14%
Workshops	16,500.00	2,448.67	18,627.39	112.89%
Telecommunications & Network	52,100.00	9,909.62	73,932.77	141.91%
Utilities	1,160.00	95.11	406.68	35.06%
Materials & Supplies				
Software	1,300.00	0.00	1,981.46	152.42%
Minor Equipment	1,200.00	745.93	1,847.21	153.93%
Equipment	7,000.00	0.00	6,882.45	98.32%
Gasoline	18,000.00	1,351.01	13,134.80	72.97%
Grant Expense	25,007.00	0.00	2,069.60	8.28%
Catalog Processing	6,500.00	424.81	8,165.48	125.62%
DVD/CD Refinishing	150.00	43.15	178.10	118.73%
General Materials & Supplies	5,728.00	1,544.67	16,480.82	287.72%
Meeting Expenses	1,500.00	10.59	1,637.95	109.20%
Collection Development	45,385.00	2,352.27	42,249.33	93.09%
Capital Outlay	26,600.00	0.00	0.00	0.00%
Transfer Out	7,500.00	0.00	7,500.00	100.00%
	2,096,069.00	509,999.85	2,045,369.75	97.58%