

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
March - April 2025
33% of the year

	Budget	Additional Allocations	Mar-Apr Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Salary & Wages	1,251,905.00		174,605.76	339,673.41	27.13%	
Fringe Benefits	357,401.00		74,894.70	153,130.77	42.85%	
Services						
Postage	5,100.00		995.31	2,598.48	50.95%	
Advertising	500.00			0.00	0.00%	
Rent	23,798.00		2,799.50	9,332.07	39.21%	
Audit	13,000.00		6,510.00	6,741.00	51.85%	
Strategic Planning	15,000.00		585.90	585.90	3.91%	
ILS Enhancements	22,589.00			20,688.18	91.59%	
Website	1,000.00			1,024.67	102.47%	
ILS	394,518.00		27,433.29	249,982.34	63.36%	
South Central Delivery	17,767.00			8,883.50	50.00%	
Outreach & Marketing	20,000.00		561.88	1,129.63	5.65%	
Miscellaneous Services	28,500.00		243.03	2,225.38	7.81%	
Insurance	17,500.00		12,229.00	15,764.25	90.08%	
Equipment Maintenance	12,700.00		867.98	2,020.99	15.91%	
Vehicle Maintenance	10,000.00		1,119.15	9,481.01	94.81%	
Travel, Training, and Dues	44,350.00		7,465.17	12,486.66	28.15%	
Workshops	15,500.00		4,630.74	9,175.98	59.20%	
Telecommunications & Network	60,000.00		4,159.96	5,104.44	8.51%	
WLS Sponsored Infrastructure	15,000.00		2,543.06	2,543.06	16.95%	
Utilities	1,890.00		35.81	1,468.84	77.72%	
Materials & Supplies						
Software	13,020.00		1,825.95	5,805.41	44.59%	
Equipment	32,500.00		8,314.75	19,986.24	61.50%	
Gasoline	15,000.00		2,916.52	5,664.43	37.76%	
General Material & Supplies	34,500.00		4,384.96	8,690.04	25.19%	
Meeting Expense	3,000.00		618.65	618.65	20.62%	
Collection Development	138,170.00		10,683.61	79,279.47	57.38%	
Capital Outlay	83,066.00		63,204.84	67,528.51	81.30%	
Transfer Out	0.00			0.00	0.00%	
	2,647,274.00	0.00	413,629.52	1,041,613.31	39.35%	