

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
January - February 2025
17% of the year

	Budget	Additional Allocations	Jan-Feb Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Salary & Wages	1,251,905.00		165,067.65	165,067.65	13.19%	
Fringe Benefits	357,401.00		78,236.07	78,236.07	21.89%	
Services						
Postage	5,100.00		1,603.17	1,603.17	31.43%	
Advertising	500.00			0.00	0.00%	
Rent	23,798.00		6,532.57	6,532.57	27.45%	
Audit	13,000.00		231.00	231.00	1.78%	
Strategic Planning	15,000.00			0.00	0.00%	
ILS Enhancements	22,589.00		20,688.18	20,688.18	91.59%	
Website	1,000.00		1,024.67	1,024.67	102.47%	
ILS	394,518.00		222,549.05	222,549.05	56.41%	
South Central Delivery	17,767.00		8,883.50	8,883.50	50.00%	
Outreach & Marketing	20,000.00		567.75	567.75	2.84%	
Miscellaneous Services	28,500.00		1,982.35	1,982.35	6.96%	
Insurance	17,500.00		3,535.25	3,535.25	20.20%	
Equipment Maintenance	12,700.00		1,153.01	1,153.01	9.08%	
Vehicle Maintenance	10,000.00		8,361.86	8,361.86	83.62%	
Travel, Training, and Dues	44,350.00		5,021.49	5,021.49	11.32%	
Workshops	15,500.00		4,545.24	4,545.24	29.32%	
Telecommunications & Network	60,000.00		944.48	944.48	1.57%	
WLS Sponsored Infrastructure	15,000.00			0.00	0.00%	
Utilities	1,890.00		1,433.03	1,433.03	75.82%	
Materials & Supplies						
Software	13,020.00		3,979.46	3,979.46	30.56%	
Equipment	32,500.00		11,671.49	11,671.49	35.91%	
Gasoline	15,000.00		2,747.91	2,747.91	18.32%	
General Material & Supplies	34,500.00		4,305.08	4,305.08	12.48%	
Meeting Expense	3,000.00			0.00	0.00%	
Collection Development	138,170.00		68,595.86	68,595.86	49.65%	
Capital Outlay	83,066.00		4,323.67	4,323.67	5.21%	
Transfer Out	0.00			0.00	0.00%	
	2,647,274.00	0.00	627,983.79	627,983.79	23.72%	