

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
July -August 2025
67% of the year

	Budget	Additional Allocations	July-Aug Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Salary & Wages	1,251,905.00		217,823.48	730,606.25	58.36%	
Fringe Benefits	357,401.00		75,096.06	298,462.29	83.51%	
Services						
Postage	5,100.00		1,299.83	5,486.96	107.59%	
Advertising	500.00			0.00	0.00%	
Rent	23,798.00			14,464.89	60.78%	
Audit	13,000.00		7,428.75	14,169.75	109.00%	
Strategic Planning	15,000.00			940.28	6.27%	
ILS Enhancements	22,589.00		361.13	23,423.97	103.70%	
Website	1,000.00			1,421.10	142.11%	
ILS	394,518.00			323,375.21	81.97%	
South Central Delivery	17,767.00		8,883.50	17,767.00	100.00%	
Outreach & Marketing	20,000.00		5,688.16	10,295.73	51.48%	
Miscellaneous Services	28,500.00		783.50	14,135.19	49.60%	
Insurance	17,500.00			15,764.25	90.08%	
Equipment Maintenance	12,700.00		1,042.57	3,318.56	26.13%	
Vehicle Maintenance	10,000.00		3,545.55	11,280.25	112.80%	
Travel, Training, and Dues	44,350.00		4,664.52	18,675.58	42.11%	
Workshops	15,500.00		1,338.10	10,929.77	70.51%	
Telecommunications & Network	60,000.00		6,637.96	30,689.86	51.15%	
WLS Sponsored Infrastructure	15,000.00			3,175.43	21.17%	
Utilities	1,890.00		111.87	1,653.25	87.47%	
Materials & Supplies						
Software	13,020.00		1,015.00	7,275.08	55.88%	
Equipment	32,500.00		156.16	21,430.36	65.94%	
Gasoline	15,000.00		1,494.84	10,966.37	73.11%	
General Material & Supplies	34,500.00		5,620.64	17,988.64	52.14%	
Meeting Expense	3,000.00		388.63	1,007.28	33.58%	
Collection Development	138,170.00	10,000.00	1,620.92	122,910.49	88.96%	82.95%
Capital Outlay	83,066.00			67,528.51	81.30%	
Transfer Out	0.00			0.00	0.00%	
	2,647,274.00	10,000.00	345,001.17	1,799,142.30	67.96%	