

**WINNEFOX LIBRARY SYSTEM**  
**Statement of Expenditures by Account**  
**September - October 2025**  
**83% of the year**

	Budget	Additional Allocations	Sept-Oct Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
<b>EXPENSES</b>						
Payroll Expenses	1,251,905.00		187,463.67	976,918.17	78.03%	
Fringe Benefits	357,401.00		54,470.26	294,084.30	82.28%	
Services						
Postage	5,100.00		1,067.70	6,554.66	128.52%	
Advertising	500.00			0.00	0.00%	
Rent	23,798.00		2,799.50	17,264.39	72.55%	
Audit	13,000.00		236.25	14,406.00	110.82%	
Strategic Planning	15,000.00		11,643.00	12,583.28	83.89%	
ILS Enhancements	22,589.00			23,423.97	103.70%	
Website	1,000.00		249.00	1,670.10	167.01%	
ILS	394,518.00		27,333.34	350,708.55	88.90%	
South Central Delivery	17,767.00			17,767.00	100.00%	
Outreach & Marketing	20,000.00		3,205.85	13,501.58	67.51%	
Miscellaneous Services	28,500.00		70.00	14,220.19	49.90%	
Insurance	17,500.00			15,764.25	90.08%	
Equipment Maintenance	12,700.00		806.88	4,125.44	32.48%	
Vehicle Maintenance	10,000.00		832.95	12,113.20	121.13%	
Travel, Training, and Dues	44,350.00		5,038.54	23,714.12	53.47%	
Workshops	15,500.00		1,172.70	12,102.47	78.08%	
Telecommunications & Network	60,000.00		1,181.44	31,871.30	53.12%	
WLS Sponsored Infrastructure	15,000.00		5,278.50	8,453.93	56.36%	
Utilities	1,890.00		46.09	1,699.34	89.91%	
Materials & Supplies						
Software	13,020.00		1,445.08	8,720.16	66.98%	
Equipment	32,500.00		248.53	21,678.89	66.70%	
Gasoline	15,000.00		2,266.43	13,232.80	88.22%	
General Material & Supplies	34,500.00		3,219.32	21,207.96	61.47%	
Meeting Expense	3,000.00			1,007.28	33.58%	
Collection Development	138,170.00	10,000.00	1,802.62	124,713.11	90.26%	84.17%
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	311,877.65	2,111,034.95	79.74%	