

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
November - December 2025
100% of the year

	Budget	Additional Allocations	Nov-Dec Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Payroll Expenses	1,251,905.00		229,940.71	1,206,858.88	96.40%	
Fringe Benefits	357,401.00		56,681.50	350,765.80	98.14%	
Services						
Postage	5,100.00		1,018.09	7,572.75	148.49%	
Advertising	500.00			0.00	0.00%	
Rent	23,798.00		6,532.57	23,796.96	100.00%	
Audit	13,000.00			14,406.00	110.82%	
Strategic Planning	15,000.00			12,583.28	83.89%	
ILS Enhancements	22,589.00			23,423.97	103.70%	
Website	1,000.00		169.00	1,839.10	183.91%	
ILS	394,518.00		41,000.01	391,708.56	99.29%	
South Central Delivery	17,767.00			17,767.00	100.00%	
Outreach & Marketing	20,000.00		3,585.77	17,087.35	85.44%	
Miscellaneous Services	28,500.00		60	14,280.19	50.11%	
Insurance	17,500.00			15,764.25	90.08%	
Equipment Maintenance	12,700.00		255.00	4,380.44	34.49%	
Vehicle Maintenance	10,000.00		354.10	12,467.30	124.67%	
Travel, Training, and Dues	44,350.00		5,851.67	29,565.79	66.66%	
Workshops	15,500.00		467.97	12,570.44	81.10%	
Telecommunications & Network	60,000.00		17,545.03	49,416.33	82.36%	
WLS Sponsored Infrastructure	15,000.00		5,000.00	13,453.93	89.69%	
Utilities	1,890.00		228.83	1,928.17	102.02%	
Materials & Supplies						
Software	13,020.00		2,779.34	11,499.50	88.32%	
Equipment	32,500.00		119.61	21,798.50	67.07%	
Gasoline	15,000.00		2,082.59	15,315.39	102.10%	
General Material & Supplies	34,500.00		4,165.73	25,676.09	74.42%	
Meeting Expense	3,000.00		646.61	1,653.89	55.13%	
Collection Development	138,170.00	10,000.00	1,543.51	126,256.62	91.38%	85.21%
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	380,027.64	2,491,364.99	94.11%	