

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
January - February 2026
17% of the year

	Budget	Additional Allocations	Jan-Feb Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Payroll Expenses	1,307,541.00		170,806.22	170,806.22	13.06%	
Fringe Benefits	353,213.00		56,138.63	56,138.63	15.89%	
Services						
Postage	8,700.00		1,297.73	1,297.73	14.92%	
Advertising	500.00			0.00	0.00%	
Rent	26,623.00		4,905.75	4,905.75	18.43%	
Audit	16,000.00		1,470.00	1,470.00	9.19%	
Strategic Planning	2,000.00			0.00	0.00%	
ILS Enhancements	24,254.00		21,274.67	21,274.67	87.72%	
Website	500.00			0.00	0.00%	
ILS	405,928.00		229,178.24	229,178.24	56.46%	
South Central Delivery	17,826.00		8,913.00	8,913.00	50.00%	
Outreach & Marketing	15,000.00		238.75	238.75	1.59%	
Miscellaneous Services	38,000.00		1,348.14	1,348.14	3.55%	
Insurance	20,000.00		4,058.00	4,058.00	20.29%	
Equipment Maintenance	8,670.00		400.04	400.04	4.61%	
Vehicle Maintenance	20,000.00		949.90	949.90	4.75%	
Travel, Training, and Dues	58,700.00		12,630.35	12,630.35	21.52%	
Workshops	15,500.00		3,210.96	3,210.96	20.72%	
Telecommunications & Network	56,756.00		10,890.00	10,890.00	19.19%	
WLS Sponsored Infrastructure	10,000.00			0.00	0.00%	
Utilities	1,811.00		1,398.82	1,398.82	77.24%	
Materials & Supplies						
Software	16,080.00		14,629.86	14,629.86	90.98%	
Equipment	23,500.00		6,430.47	6,430.47	27.36%	
Gasoline	24,000.00			0.00	0.00%	
General Material & Supplies	36,300.00		3,821.58	3,821.58	10.53%	
Meeting Expense	3,500.00		1,487.87	1,487.87	42.51%	
Collection Development	128,341.00		75,711.89	75,711.89	58.99%	
Capital Outlay	62,000.00			0.00	0.00%	
	2,701,243.00	0.00	631,190.87	631,190.87	23.37%	