

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Account
May -June 2025
50% of the year

	Budget	Additional Allocations	May-Jun Expenses	Year to Date Expenses	Percent of Budget	Percent of Adjusted Budget
EXPENSES						
Salary & Wages	1,251,905.00		173,109.36	512,782.77	40.96%	
Fringe Benefits	357,401.00		70,235.46	223,366.23	62.50%	
Services						
Postage	5,100.00		1,588.65	4,187.13	82.10%	
Advertising	500.00			0.00	0.00%	
Rent	23,798.00		5,132.82	14,464.89	60.78%	
Audit	13,000.00			6,741.00	51.85%	
Strategic Planning	15,000.00		354.38	940.28	6.27%	
ILS Enhancements	22,589.00		2,374.66	23,062.84	102.10%	
Website	1,000.00		396.43	1,421.10	142.11%	
ILS	394,518.00		73,392.87	323,375.21	81.97%	
South Central Delivery	17,767.00			8,883.50	50.00%	
Outreach & Marketing	20,000.00		3,285.36	4,607.57	23.04%	
Miscellaneous Services	28,500.00		11,126.31	13,351.69	46.85%	
Insurance	17,500.00			15,764.25	90.08%	
Equipment Maintenance	12,700.00		255.00	2,275.99	17.92%	
Vehicle Maintenance	10,000.00		-1,746.31	7,734.70	77.35%	
Travel, Training, and Dues	44,350.00		2,167.02	14,561.73	32.83%	
Workshops	15,500.00		415.69	9,591.67	61.88%	
Telecommunications & Network	60,000.00		18,947.46	24,051.90	40.09%	
WLS Sponsored Infrastructure	15,000.00		632.37	3,175.43	21.17%	
Utilities	1,890.00		72.54	1,541.38	81.55%	
Materials & Supplies						
Software	13,020.00		585.67	6,391.08	49.09%	
Equipment	32,500.00		1,287.96	21,274.20	65.46%	
Gasoline	15,000.00		3,807.10	9,471.53	63.14%	
General Material & Supplies	34,500.00		3,677.96	12,368.00	35.85%	
Meeting Expense	3,000.00			618.65	20.62%	
Collection Development	138,170.00	10,000.00	42,010.10	121,289.57	87.78%	81.86%
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	413,108.86	1,454,822.80	54.96%	