

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
January - February 2025
17% of the year

OPERATIONAL EXPENDITURES	Budget	Additional Allocations	Jan-Feb Expenses	Year to Date	Percent of Budget Expended	Percent of Adjusted Budget Expended
Technology, Reference, and Interlibrary Loan						
Electronic Resources	126,755.00		62,183.26	62,183.26	49.06%	
ILL/Reference	133,498.00		21,739.07	21,739.07	16.28%	
Technology Support	273,488.00		50,139.81	50,139.81	18.33%	
ILS	655,111.00		272,386.85	272,386.85	41.58%	
Network	202,920.00		26,543.80	26,543.80	13.08%	
Total Technology, Reference, and Interlibrary Loan	1,391,772.00	0.00	432,992.79	432,992.79	31.11%	
Continuing Education						
Continuing Education	117,722.00		20,526.97	20,526.97	17.44%	
Consulting	104,367.00		10,606.99	10,606.99	10.16%	
Total Continuing Education	222,089.00		31,133.96	31,133.96	14.02%	
System Programs						
Administration	467,505.00		72,394.94	72,394.94	15.49%	
Delivery Services	237,920.00		38,900.44	38,900.44	16.35%	
Public Information	52,202.00		12,551.58	12,551.58	24.04%	
Inclusive Services	0.00			0.00	0.00%	
Library Services to Youth	4,500.00		60.98	60.98	1.36%	
Total System Programs	762,127.00	0.00	123,907.94	123,907.94	16.26%	
Other System Programs						
County Planning	52,190.00		7,723.92	7,723.92	14.80%	
WCTS	219,096.00		32,225.18	32,225.18	14.71%	
Total Other System Programs	271,286.00	0.00	39,949.10	39,949.10	14.73%	
Grand Totals	2,647,274.00	0.00	627,983.79	627,983.79	23.72%	

Additional Allocations