

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
November -December 2024
100% of the year

OPERATIONAL EXPENDITURES	Budget	Additional Allocations	Nov-Dec Expenses	Year to Date	Percent of Budget Expended	Percent of Adjusted Budget Expended
Technology, Reference, and Interlibrary Loan						
Electronic Resources	130,700.00		4,751.23	113,502.64	86.84%	
ILL/Reference	129,452.00		19,780.25	121,737.17	94.04%	
Technology Support	247,415.00		36,201.14	233,393.56	94.33%	
ILS	614,047.00		43,113.76	607,165.03	98.88%	
Network	215,742.00		36,800.41	191,314.48	88.68%	
Total Technology, Reference, and Interlibrary Loan	1,337,356.00	0.00	140,646.79	1,267,112.88	94.75%	94.75%
Continuing Education						
Continuing Education	112,378.00		17,354.07	105,513.16	93.89%	
Consulting	89,149.00		9,999.05	76,010.66	85.26%	
Total Continuing Education	201,527.00	0.00	27,353.12	181,523.82	90.07%	90.07%
System Programs						
Administration	460,533.00	15,000.00	63,949.30	475,683.30	103.29%	100.03%
Delivery Services	178,434.00	40,000.00	22,810.93	205,130.86	114.96%	93.91%
Public Information	48,671.00	22,837.92	5,740.04	57,631.50	118.41%	80.59%
Spec. Inclusive Services	0.00			0.00	0.00%	
Youth Library Services	3,000.00			3,426.48	114.22%	
Total System Programs	690,638.00	77,837.92	92,500.27	741,872.14	107.42%	96.54%
Other System Programs						
County Planning	48,681.00		7,826.17	46,955.35	96.46%	
WCTS	210,491.00		26,766.65	190,375.24	90.44%	
Total Other System Programs	259,172.00	0.00	34,592.82	237,330.59	91.57%	91.57%
Grand Totals	2,488,693.00	77,837.92	295,093.00	2,427,839.43	97.55%	94.60%

Additional Allocations

Admin: \$15,000 new copier

Delivery: \$40,000 new vehicle.

Pub Info: \$4,562.92 for overdue Xerox invoice from 2021
\$12,625 for new guillotine paper gutter
\$5,650 for new foldng machine