

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
September - October 2024
83% of the year

OPERATIONAL EXPENDITURES	Budget	Additional Allocations	Sept-Oct Expenses	Year to Date	Percent of Budget Expended	Percent of Adjusted Budget Expended
Technology, Reference, and Interlibrary Loan						
Electronic Resources	130,700.00		2,032.25	108,751.41	83.21%	
ILL/Reference	129,452.00		19,237.22	101,956.92	78.76%	
Technology Support	247,415.00		35,013.68	197,192.42	79.70%	
ILS	614,047.00		59,858.16	564,051.25	91.86%	
Network	215,742.00		18,764.51	154,514.07	71.62%	
Total Technology, Reference, and Interlibrary Loan	1,337,356.00	0.00	134,905.82	1,126,466.07	84.23%	84.23%
Continuing Education						
Continuing Education	112,378.00		14,644.51	88,159.09	78.45%	
Consulting	89,149.00		12,748.82	66,011.61	74.05%	
Total Continuing Education	201,527.00	0.00	27,393.33	154,170.70	76.50%	76.50%
System Programs						
Administration	460,533.00	15,000.00	74,583.65	411,734.00	89.40%	86.58%
Delivery Services	178,434.00	40,000.00	18,563.39	182,319.93	102.18%	83.47%
Public Information	48,671.00	22,837.92	22,502.93	51,891.46	106.62%	72.57%
Spec. Inclusive Services	0.00			0.00	0.00%	
Youth Library Services	3,000.00		139.82	3,426.48	114.22%	
Total System Programs	690,638.00	77,837.92	115,789.79	649,371.87	94.02%	84.50%
Other System Programs						
County Planning	48,681.00		7,317.24	39,129.18	80.38%	
WCTS	210,491.00		35,497.55	166,252.68	78.98%	
Total Other System Programs	259,172.00	0.00	42,814.79	205,381.86	79.25%	79.25%
Grand Totals	2,488,693.00	77,837.92	320,903.73	2,135,390.50	85.80%	83.20%

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