

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
July-August 2024
67% of the year

OPERATIONAL EXPENDITURES	Budget	Additional Allocations	July-Aug Expenses	Year to Date	Percent of Budget Expended	Percent of Adjusted Budget Expended
Technology, Reference, and Interlibrary Loan						
Electronic Resources	130,700.00		210.00	106,719.16	81.65%	
ILL/Reference	129,452.00		22,206.03	82,719.70	63.90%	
Technology Support	247,415.00		41,154.25	162,178.74	65.55%	
ILS	614,047.00		63,946.23	504,193.09	82.11%	
Network	215,742.00		36,354.82	135,749.56	62.92%	
Total Technology, Reference, and Interlibrary Loan	1,337,356.00	0.00	163,871.33	991,560.25	74.14%	74.14%
Continuing Education						
Continuing Education	112,378.00		20,714.60	75,514.58	67.20%	
Consulting	89,149.00		15,811.26	53,262.79	59.75%	
Total Continuing Education	201,527.00	0.00	36,525.86	128,777.37	63.90%	63.90%
System Programs						
Administration	460,533.00	15,000.00	78,149.60	341,124.43	74.07%	71.74%
Delivery Services	178,434.00	40,000.00	34,656.54	163,756.54	91.77%	74.97%
Public Information	48,671.00	4,562.92	11,088.43	29,301.08	60.20%	55.04%
Spec. Inclusive Services	0.00			0.00	0.00%	
Library Services to Youth	3,000.00		435.68	3,286.66	109.56%	
Total System Programs	690,638.00	59,562.92	124,330.25	537,468.71	77.82%	71.64%
Other System Programs						
County Planning	48,681.00		9,482.79	31,811.94	65.35%	
WCTS	210,491.00		33,047.86	120,808.91	57.39%	
Total Other System Programs	259,172.00	0.00	42,530.65	152,620.85	58.89%	58.89%
Grand Totals	2,488,693.00	59,562.92	367,258.09	1,810,427.18	72.75%	71.05%

Additional Allocations

\$15,000 new copier

\$40,000 new vehicle.

\$4,562.92 for overdue Xerox invoice from 2021