

WINNEFOX LIBRARY SYSTEM

Statement of Expenditures by Program

July - August 2025

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	126,755.00	10,000.00		111,428.59	87.91%	81.48%
ILL/Reference	133,498.00		23,098.94	85,926.04	64.37%	
Technology Support	273,488.00		41,128.42	164,441.37	60.13%	
ILS	655,111.00		41,456.53	501,668.05	76.58%	
Network	202,920.00		30,364.72	132,916.27	65.50%	
Total Technology, Reference, and Interlibrary Loan	1,391,772.00	10,000.00	136,048.61	996,380.32	71.59%	
Continuing Education						
Continuing Education	117,722.00		19,420.86	75,865.08	64.44%	
Consulting	104,367.00		13,176.63	48,901.52	46.86%	
Total Continuing Education	222,089.00		32,597.49	124,766.60	56.18%	
System Programs						
Administration	467,505.00		86,750.11	306,017.01	65.46%	
Delivery Services	237,920.00		34,885.88	175,553.19	73.79%	
Public Information	52,202.00		10,068.62	35,718.89	68.42%	
Inclusive Services	0.00			0.00	0.00%	
Library Services to Youth	4,500.00		323.71	1,684.63	37.44%	
Total System Programs	762,127.00	0.00	132,028.32	518,973.72	68.10%	
Other System Programs						
County Planning	52,190.00		10,019.75	33,463.07	64.12%	
WCTS	219,096.00		34,314.80	126,225.70	57.61%	
Total Other System Programs	271,286.00	0.00	44,334.55	159,688.77	58.86%	
Grand Totals	2,647,274.00	10,000.00	345,008.97	1,799,809.41	67.99%	

Additional Allocations

- Electronic Resources - Per Board 5/28/25 send 2024 WLS Budget Carryover of \$10,000 to WLS Overdrive Advantage Pool