

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
September - October 2025 Revised 12/10/25
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	126,755.00	10,000.00		111,428.59	87.91%	81.48%
ILL/Reference	133,498.00		20,171.33	106,097.37	79.47%	
Technology Support	273,488.00		33,528.22	197,969.59	72.39%	
ILS	655,111.00		59,355.64	561,023.69	85.64%	
Network	202,920.00		21,978.27	154,894.54	76.33%	
Total Technology, Reference, and Interlibrary Loan	1,391,772.00	10,000.00	135,033.46	1,131,413.78	81.29%	
Continuing Education						
Continuing Education	117,722.00		16,157.58	92,022.66	78.17%	
Consulting	104,367.00		27,482.62	76,384.14	73.19%	
Total Continuing Education	222,089.00		43,640.20	168,406.80	75.83%	
System Programs						
Administration	467,505.00		67,311.24	373,328.25	79.86%	
Delivery Services	237,920.00		20,893.26	196,446.45	82.57%	
Public Information	52,202.00		6,957.31	42,676.20	81.75%	
Inclusive Services	0.00			0.00	0.00%	
Library Services to Youth	4,500.00		506.28	2,190.91	48.69%	
Total System Programs	762,127.00	0.00	95,668.09	614,641.81	80.65%	
Other System Programs						
County Planning	52,190.00		7,958.24	41,421.31	79.37%	
WCTS	219,096.00		29,577.66	155,803.36	71.11%	
Total Other System Programs	271,286.00	0.00	37,535.90	197,224.67	72.70%	
Grand Totals	2,647,274.00	10,000.00	311,877.65	2,111,687.06	79.77%	

Additional Allocations

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