

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
November - December 2025
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	126,755.00	10,000.00		111,428.59	87.91%	81.48%
ILL/Reference	133,498.00		22,634.67	128,732.04	96.43%	
Technology Support	273,488.00		41,103.39	239,072.98	87.42%	
ILS	655,111.00		76,225.72	637,249.41	97.27%	
Network	202,920.00		42,638.94	197,533.48	97.35%	
Total Technology, Reference, and Interlibrary Loan	1,391,772.00	10,000.00	182,602.72	1,314,016.50	94.41%	
Continuing Education						
Continuing Education	117,722.00		20,557.29	112,579.95	95.63%	
Consulting	104,367.00		17,862.79	94,246.93	90.30%	
Total Continuing Education	222,089.00		38,420.08	206,826.88	93.13%	
System Programs						
Administration	467,505.00		79,044.30	452,674.95	96.83%	
Delivery Services	237,920.00		24,206.60	220,653.05	92.74%	
Public Information	52,202.00		7,726.93	50,403.13	96.55%	
Inclusive Services	0.00			0.00	0.00%	
Library Services to Youth	4,500.00		122.98	2,313.89	51.42%	
Total System Programs	762,127.00	0.00	111,100.81	726,045.02	95.27%	
Other System Programs						
County Planning	52,190.00		9,646.70	51,068.01	97.85%	
WCTS	219,096.00		38,437.33	194,240.69	88.66%	
Total Other System Programs	271,286.00	0.00	48,084.03	245,308.70	90.42%	
 Grand Totals	 2,647,274.00	 10,000.00	 380,207.64	 2,492,197.10	 94.14%	

Additional Allocations

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