

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Program  
September-October 2020  
83% of the year

OPERATIONAL EXPENDITURES	Budget	Sept-Oct Expenses	Year to Date	% Budget Expended
<b>Technology, Reference, and Interlibrary Loan</b>				
ILS	638,286.00	35,286.71	408,515.42	64.00%
Network	152,965.00	34,857.31	162,859.48	106.47%
Technology Support	193,718.00	43,374.01	190,195.45	98.18%
ILL/Reference	106,402.00	17,597.95	78,523.07	73.80%
Electronic Resources	36,000.00		36,922.50	102.56%
<b>Total Technology, Reference, and Interlibrary Loan</b>	<b>1,127,371.00</b>	<b>131,115.98</b>	<b>877,015.92</b>	<b>77.79%</b>
<b>Continuing Education</b>				
Continuing Education	121,599.00	18,603.25	87,509.29	71.97%
Consulting	53,180.00	8,259.80	44,035.88	82.81%
<b>Total Continuing Education</b>	<b>174,779.00</b>	<b>26,863.05</b>	<b>131,545.17</b>	<b>75.26%</b>
<b>System Programs</b>				
Delivery Services	155,086.00	26,550.63	108,816.57	70.17%
Inclusive Services	1,878.00	165.23	25,329.17	1348.73%
Library Services to Youth	2,970.00	297.77	1,460.38	49.17%
Public Information	17,925.00	412.97	7,601.77	42.41%
Administration	313,679.00	45,639.60	213,147.66	67.95%
<b>Total System Programs</b>	<b>491,538.00</b>	<b>73,066.20</b>	<b>356,355.55</b>	<b>72.50%</b>
<b>Other System Programs</b>				
County Planning	33,668.00	5,868.64	28,402.03	84.36%
WCTS	191,269.00	33,346.73	161,087.38	84.22%
<b>Total Other System Programs</b>	<b>224,937.00</b>	<b>39,215.37</b>	<b>189,489.41</b>	<b>84.24%</b>
<b>Grand Totals</b>	<b>2,018,625.00</b>	<b>270,260.60</b>	<b>1,554,406.05</b>	<b>77.00%</b>