

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
January-February 2021
17% of the year

OPERATIONAL EXPENDITURES	Budget	Jan-Feb Expenses	Year to Date	% Budget Expended
Technology, Reference, and Interlibrary Loan				
ILS	577,128.00	155,030.21	155,030.21	26.86%
Network	194,278.00	40,581.73	40,581.73	20.89%
Technology Support	211,209.00	39,721.26	39,721.26	18.81%
ILL/Reference	105,401.00	12,749.57	12,749.57	12.10%
Electronic Resources	37,000.00	13.53	13.53	0.04%
Total Technology, Reference, and Interlibrary Loan	1,125,016.00	248,096.30	248,096.30	22.05%
Continuing Education				
Continuing Education	123,198.00	14,047.34	14,047.34	11.40%
Consulting	53,351.00	6,093.36	6,093.36	11.42%
Total Continuing Education	176,549.00	20,140.70	20,140.70	11.41%
System Programs				
Delivery Services	143,118.00	16,922.83	16,922.83	11.82%
Inclusive Services	0.00	113.95	113.95	#DIV/0!
Library Services to Youth	2,062.00	228.64	228.64	11.09%
Public Information	15,722.00	326.16	326.16	2.07%
Administration	322,692.00	33,341.68	33,341.68	10.33%
Total System Programs	483,594.00	50,933.26	50,933.26	10.53%
Other System Programs				
County Planning	33,874.00	4,360.80	4,360.80	12.87%
WCTS	203,930.00	26,381.71	26,381.71	12.94%
Total Other System Programs	237,804.00	30,742.51	30,742.51	12.93%
Grand Totals	2,022,963.00	349,912.77	349,912.77	17.30%