

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
September-October 2022
83% of the year

OPERATIONAL EXPENDITURES	Budget	Sept-Oct Expenses	Year to Date	% Budget Expended
Technology, Reference, and Interlibrary Loan				
ILS	587,761.00	59,369.74	531,968.81	90.51%
Network	224,227.00	19,696.48	141,517.46	63.11%
Technology Support	232,276.00	48,995.89	185,327.98	79.79%
ILL/Reference	111,904.00	16,538.78	81,180.01	72.54%
Electronic Resources	83,600.00	3,189.29	86,538.71	103.52%
Total Technology, Reference, and Interlibrary Loan	1,239,768.00	147,790.18	1,026,532.97	82.80%
 Continuing Education				
Continuing Education	122,266.00	20,518.61	92,646.56	75.77%
Consulting	55,727.00	8,027.39	40,374.64	72.45%
Total Continuing Education	177,993.00	28,546.00	133,021.20	74.73%
 System Programs				
Delivery Services	144,680.00	37,277.38	138,781.14	95.92%
Inclusive Services	0.00		0.00	0.00%
Library Services to Youth	758.00	27.24	147.46	19.45%
Public Information	56,513.00	13,345.50	65,493.29	115.89%
Administration	352,073.00	47,239.05	257,156.04	73.04%
Total System Programs	554,024.00	97,889.17	461,577.93	83.31%
 Other System Programs				
County Planning	34,540.00	5,613.82	28,278.13	81.87%
WCTS	209,854.00	36,289.46	197,595.66	94.16%
Total Other System Programs	244,394.00	41,903.28	225,873.79	92.42%
 Grand Totals	 2,216,179.00	 316,128.63	 1,847,005.89	 83.34%