

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
March-April 2023
33% of the year

OPERATIONAL EXPENDITURES	Budget	Mar-Apr Expenses	Year to Date	% Budget Expended
Technology, Reference, and Interlibrary Loan				
Electronic Resources	87,633.00	3,218.25	37,568.58	42.87%
ILL/Reference	117,005.00	1,460.85	15,466.55	13.22%
Technology Support	235,297.00	846.36	34,753.06	14.77%
ILS	600,335.00	40,247.90	271,226.68	45.18%
Network	213,919.00	7,759.00	43,343.49	20.26%
Total Technology, Reference, and Interlibrary Loan	1,254,189.00	53,532.36	402,358.36	32.08%
Continuing Education				
Continuing Education	110,757.00	4,035.95	20,700.57	18.69%
Consulting	56,427.00	-858.37	6,039.86	10.70%
Total Continuing Education	167,184.00	3,177.58	26,740.43	15.99%
System Programs				
Administration	464,127.00	21,755.32	63,298.36	13.64%
Delivery Services	170,877.00	18,412.81	39,025.04	22.84%
Public Information	36,446.00	3,183.36	14,727.28	40.41%
Spec. Inclusive Services	1,500.00	1,622.75	2,275.75	151.72%
Library Services to Youth	3,892.00		27.24	0.70%
Total System Programs	676,842.00	44,974.24	119,353.67	17.63%
Other System Programs				
County Planning	39,461.00	426.49	5,299.04	13.43%
WCTS	209,891.00	5,768.31	5,964.36	2.84%
Total Other System Programs	249,352.00	6,194.80	11,263.40	4.52%
Grand Totals	2,347,567.00	107,878.98	559,715.86	23.84%