

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
September-October 2023
83% of the year

OPERATIONAL EXPENDITURES	Budget	Sept-Oct Expenses	Year to Date	% Budget Expended
Technology, Reference, and Interlibrary Loan				
Electronic Resources	87,633.00	16,137.29	71,478.47	81.57%
ILL/Reference	117,005.00	18,239.97	94,742.27	80.97%
Technology Support	235,297.00	34,935.75	187,646.71	79.75%
ILS	600,335.00	60,280.64	534,938.56	89.11%
Network	213,919.00	18,132.45	171,848.15	80.33%
Total Technology, Reference, and Interlibrary Loan	1,254,189.00	147,726.10	1,060,654.16	84.57%
 Continuing Education				
Continuing Education	110,757.00	15,287.21	89,395.28	80.71%
Consulting	56,427.00	7,979.44	41,340.20	73.26%
Total Continuing Education	167,184.00	23,266.65	130,735.48	78.20%
 System Programs				
Administration	464,127.00	67,725.24	357,267.78	76.98%
Delivery Services	170,877.00	33,847.11	145,467.59	85.13%
Public Information	36,446.00	7,442.55	38,291.90	105.06%
Spec. Inclusive Services	1,500.00	595.40	2,871.15	191.41%
Library Services to Youth	3,892.00	290.00	1,562.00	40.13%
Total System Programs	676,842.00	109,900.30	545,460.42	80.59%
 Other System Programs				
County Planning	39,461.00	5,790.86	31,046.47	78.68%
WCTS	209,891.00	29,805.90	157,691.91	75.13%
Total Other System Programs	249,352.00	35,596.76	188,738.38	75.69%
 Grand Totals	 2,347,567.00	 316,489.81	 1,925,588.44	 82.02%