

WINNEFOX LIBRARY SYSTEM
Statement of Expenditures by Program
January - February 2026
17% of the year

OPERATIONAL EXPENDITURES	Budget	Additional Allocations	Jan-Feb Expenses	Year to Date	Percent of Budget Expended	Percent of Adjusted Budget Expended
Technology, Reference, and Interlibrary Loan						
Electronic Resources	121,344.00		83,245.53	83,245.53	68.60%	
ILL/Reference	140,682.00		21,818.00	21,818.00	15.51%	
Technology Support	258,082.00		39,451.97	39,451.97	15.29%	
ILS	658,942.00		266,781.79	266,781.79	40.49%	
Network	249,885.00		43,936.59	43,936.59	17.58%	
Total Technology, Reference, and Interlibrary Loan	1,428,935.00	0.00	455,233.88	455,233.88	31.86%	
Continuing Education						
Continuing Education	127,396.00		19,093.71	19,093.71	14.99%	
Consulting	85,348.00		10,646.91	10,646.91	12.47%	
Total Continuing Education	212,744.00	0.00	29,740.62	29,740.62	13.98%	
System Programs						
Administration	474,867.00		70,465.16	70,465.16	14.84%	
Delivery Services	242,386.00		31,466.85	31,466.85	12.98%	
Public Information	57,134.00		3,980.53	3,980.53	6.97%	
Inclusive Services	2,000.00			0.00	0.00%	
Library Services to Youth	4,500.00		201.67	201.67	4.48%	
Total System Programs	780,887.00	0.00	106,114.21	106,114.21	13.59%	
Other System Programs						
County Planning	55,388.00		7,728.89	7,728.89	13.95%	
WCTS	223,289.00		32,383.28	32,383.28	14.50%	
Total Other System Programs	278,677.00	0.00	40,112.17	40,112.17	14.39%	
Grand Totals	2,701,243.00	0.00	631,200.88	631,200.88	23.37%	

Additional Allocations