

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Program  
November-December 2023  
100% of the year

OPERATIONAL EXPENDITURES	Budget	Nov-Dec Expenses	Year to Date	% Budget Expended
<b>Technology, Reference, and Interlibrary Loan</b>				
Electronic Resources	87,633.00	0.00	71,478.47	81.57%
ILL/Reference	117,005.00	18,620.34	113,362.61	96.89%
Technology Support	235,297.00	34,621.18	222,267.89	94.46%
ILS	600,335.00	58,827.81	593,766.37	98.91%
Network	213,919.00	37,066.30	208,914.45	97.66%
<b>Total Technology, Reference, and Interlibrary Loan</b>	<b>1,254,189.00</b>	<b>149,135.63</b>	<b>1,209,789.79</b>	<b>96.46%</b>
<b>Continuing Education</b>				
Continuing Education	110,757.00	16,032.57	105,157.85	94.94%
Consulting	56,427.00	7,989.69	49,329.89	87.42%
<b>Total Continuing Education</b>	<b>167,184.00</b>	<b>24,022.26</b>	<b>154,487.74</b>	<b>92.41%</b>
<b>System Programs</b>				
Administration	464,127.00	58,725.42	414,722.99	89.36%
Delivery Services	170,877.00	27,921.53	173,389.12	101.47%
Public Information	36,446.00	7,461.05	45,952.95	126.09%
Spec. Inclusive Services	1,500.00		2,871.15	191.41%
Library Services to Youth	3,892.00	291.00	1,853.00	47.61%
<b>Total System Programs</b>	<b>676,842.00</b>	<b>94,399.00</b>	<b>638,789.21</b>	<b>94.38%</b>
<b>Other System Programs</b>				
County Planning	39,461.00	5,791.06	36,837.53	93.35%
WCTS	209,891.00	32,557.66	190,249.57	90.64%
<b>Total Other System Programs</b>	<b>249,352.00</b>	<b>38,348.72</b>	<b>227,087.10</b>	<b>91.07%</b>
<b>Grand Totals</b>	<b>2,347,567.00</b>	<b>305,905.61</b>	<b>2,230,153.84</b>	<b>95.00%</b>