

**WINNEFOX LIBRARY SYSTEM**  
**Statement of Expenditures by Program**  
**January-February 2024**  
**17% of the year**

<b>OPERATIONAL EXPENDITURES</b>	<b>Budget</b>	<b>Jan-Feb Expenses</b>	<b>Year to Date</b>	<b>% Budget Expended</b>
<b>Technology, Reference, and Interlibrary Loan</b>				
Electronic Resources	130,700.00	72,631.06	72,631.06	55.57%
ILL/Reference	129,452.00	19,120.51	19,120.51	14.77%
Technology Support	247,415.00	49,380.39	49,380.39	19.96%
ILS	614,047.00	161,043.90	161,043.90	26.23%
Network	215,741.00	31,079.71	31,079.71	14.41%
<b>Total Technology, Reference, and Interlibrary Loan</b>	<b>1,337,355.00</b>	<b>333,255.57</b>	<b>333,255.57</b>	<b>24.92%</b>
<b>Continuing Education</b>				
Continuing Education	112,378.00	18,349.70	18,349.70	16.33%
Consulting	89,148.00	9,985.52	9,985.52	11.20%
<b>Total Continuing Education</b>	<b>201,526.00</b>	<b>28,335.22</b>	<b>28,335.22</b>	<b>14.06%</b>
<b>System Programs</b>				
Administration	460,532.00	83,097.76	83,097.76	18.04%
Delivery Services	178,435.00	93,870.24	93,870.24	52.61%
Public Information	48,671.00	6,113.37	6,113.37	12.56%
Spec. Inclusive Services	0.00		0.00	0.00%
Library Services to Youth	3,000.00	98.33	98.33	3.28%
<b>Total System Programs</b>	<b>690,638.00</b>	<b>183,179.70</b>	<b>183,179.70</b>	<b>26.52%</b>
<b>Other System Programs</b>				
County Planning	48,681.00	7,407.13	7,407.13	15.22%
WCTS	210,491.00	35,357.79	35,357.79	16.80%
<b>Total Other System Programs</b>	<b>259,172.00</b>	<b>42,764.92</b>	<b>42,764.92</b>	<b>16.50%</b>
<b>Grand Totals</b>	<b>2,488,691.00</b>	<b>587,535.41</b>	<b>587,535.41</b>	<b>23.61%</b>