

LIBRARY FINANCIAL REPORT
PERIOD ENDING SEPTEMBER 2024

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$4,233,519.22	\$676,773.63	\$756,436.90	33.9	\$2,800,308.69
2004 TECHNOLOGY	\$904,115.94	\$2,000.00	\$232,003.46	25.9	\$670,112.48
2014 LENDING SERVICES	\$1,078,030.00	\$0.00	\$215,749.96	20.0	\$862,280.04
2016 ADULT & BRANCH SERVICES	\$1,051,448.00	\$0.00	\$166,428.65	15.8	\$885,019.35
2017 CHILDREN & TEEN SERVICES	\$689,668.00	\$0.00	\$130,315.22	18.9	\$559,352.78
TOTALS:	\$7,807,752.16	\$678,773.63	\$1,500,934.19		\$5,628,044.34