

LIBRARY FINANCIAL REPORT PERIOD ENDING **MARCH** 2021

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$2,769,798.64	\$75,635.63	\$1,974,275.14	74.0	\$719,887.87
2004 TECHNOLOGY	\$756,257.73	\$11,538.60	\$441,431.73	59.9	\$303,287.40
2014 LENDING SERVICES	\$785,065.23	\$0.00	\$458,804.99	58.4	\$326,260.24
2016 ADULT & BRANCH SERVICES	\$991,850.23	\$5,590.00	\$610,092.50	62.1	\$376,167.73
2017 CHILDREN & TEEN SERVICES	\$714,355.53	\$4,796.81	\$342,159.01	48.6	\$367,399.71
TOTALS:	\$6,017,327.36	\$97,561.04	\$3,826,763.37	66.5	\$2,093,002.95
Library Savings:	-\$115,543.00				-\$115,543.00
GRAND TOTALS:	\$5,901,784.36	\$97,561.04	\$3,826,763.37	66.5	\$1,977,459.95