

LIBRARY FINANCIAL REPORT
PERIOD ENDING JUNE 2024

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,978,010.35	\$732,383.43	\$2,885,924.81	91.0	\$359,702.11
2004 TECHNOLOGY	\$922,900.32	\$38,709.54	\$847,509.34	96.0	\$36,681.44
2014 LENDING SERVICES	\$930,414.37	\$0.00	\$905,164.60	97.3	\$25,249.77
2016 ADULT & BRANCH SERVICES	\$1,044,990.32	\$0.00	\$882,460.74	84.4	\$162,529.58
2017 CHILDREN & TEEN SERVICES	\$645,217.73	\$0.00	\$633,292.19	98.2	\$11,925.54
TOTALS:	\$7,372,504.09	\$771,092.97	\$6,154,351.68		\$447,059.44