

LIBRARY FINANCIAL REPORT
PERIOD ENDING JANUARY 2024

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,860,511.46	\$813,108.51	\$1,443,602.65	58.5	\$1,603,800.30
2004 TECHNOLOGY	\$896,400.32	\$25,271.93	\$440,165.49	51.9	\$430,962.90
2014 LENDING SERVICES	\$930,414.37	\$1,459.11	\$511,602.32	55.1	\$417,352.94
2016 ADULT & BRANCH SERVICES	\$1,028,032.32	\$1,184.92	\$513,843.38	50.1	\$513,004.02
2017 CHILDREN & TEEN SERVICES	\$643,717.73	\$602.42	\$349,465.68	54.4	\$293,649.63
TOTALS:	\$7,210,047.20	\$841,626.89	\$3,258,679.52		\$3,109,740.79