

LIBRARY FINANCIAL REPORT
PERIOD ENDING FEBRUARY 2024

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,876,771.46	\$756,342.70	\$1,551,894.69	59.5	\$1,568,534.07
2004 TECHNOLOGY	\$916,400.32	\$1,928.90	\$527,975.73	57.8	\$386,495.69
2014 LENDING SERVICES	\$930,414.37	\$1,459.11	\$583,536.15	62.9	\$345,419.11
2016 ADULT & BRANCH SERVICES	\$1,028,032.32	\$1,184.92	\$579,481.39	56.5	\$447,366.01
2017 CHILDREN & TEEN SERVICES	\$643,717.73	\$602.42	\$401,000.95	62.4	\$242,114.36
TOTALS:	\$7,246,307.20	\$761,518.05	\$3,643,888.91		\$2,840,900.24