

LIBRARY FINANCIAL REPORT
PERIOD ENDING JANUARY 2025

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$5,321,665.74	\$66,407.65	\$2,318,172.03	44.8	\$2,937,086.06
2004 TECHNOLOGY	\$951,415.03	\$10,896.14	\$549,688.34	58.9	\$390,830.55
2014 LENDING SERVICES	\$885,960.00	\$0.00	\$507,944.99	57.3	\$378,015.01
2016 ADULT & BRANCH SERVICES	\$1,150,804.73	\$0.00	\$409,413.59	35.6	\$741,391.14
2017 CHILDREN & TEEN SERVICES	\$623,521.50	\$0.00	\$316,298.86	50.7	\$307,222.64
TOTALS:	\$8,784,338.00	\$77,303.79	\$4,101,517.81		\$4,605,516.40