

**LIBRARY FINANCIAL REPORT
PERIOD ENDING **OCTOBER** 2024**

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$4,271,295.75	\$684,108.63	\$807,389.44	34.9	\$2,779,797.68
2004 TECHNOLOGY	\$904,115.94	\$20,000.00	\$350,205.58	40.9	\$533,910.36
2014 LENDING SERVICES	\$1,078,030.00	\$0.00	\$285,254.50	26.5	\$792,775.50
2016 ADULT & BRANCH SERVICES	\$1,051,448.00	\$0.00	\$222,920.12	21.2	\$828,527.88
2017 CHILDREN & TEEN SERVICES	\$689,668.00	\$0.00	\$173,997.83	25.2	\$515,670.17
TOTALS:	\$7,845,528.69	\$704,108.63	\$1,839,767.47		\$5,301,652.59