

LIBRARY FINANCIAL REPORT
PERIOD ENDING OCTOBER 2023

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,865,511.46	\$856,031.74	\$737,597.48	41.2	\$2,271,882.24
2004 TECHNOLOGY	\$891,400.32	\$32,690.57	\$243,437.03	31.0	\$615,272.72
2014 LENDING SERVICES	\$930,414.37	\$1,459.11	\$281,901.50	30.5	\$647,053.76
2016 ADULT & BRANCH SERVICES	\$1,028,032.32	\$1,184.92	\$270,825.84	26.5	\$756,021.56
2017 CHILDREN & TEEN SERVICES	\$643,717.73	\$779.83	\$186,301.49	29.1	\$456,636.41
	TOTALS:	\$7,210,047.20	\$892,146.17	\$1,720,063.34	\$4,597,837.69