

LIBRARY FINANCIAL REPORT
PERIOD ENDING DECEMBER 2024

| | <u>Appropriated</u> | <u>Encumbered</u> | <u>Expended</u> | <u>% Used</u> | <u>Balance</u> |
|-------------------------------|-----------------------|--------------------|-----------------------|---------------|-----------------------|
| 2001 LIBRARY ADMINISTRATION | \$4,502,695.75 | \$41,166.63 | \$2,269,267.17 | 51.3 | \$2,192,261.95 |
| 2004 TECHNOLOGY | \$904,115.94 | \$20,000.00 | \$473,223.86 | 54.6 | \$410,892.08 |
| 2014 LENDING SERVICES | \$956,955.00 | \$0.00 | \$447,386.26 | 46.8 | \$509,568.74 |
| 2016 ADULT & BRANCH SERVICES | \$1,211,238.00 | \$0.00 | \$356,212.11 | 29.4 | \$855,025.89 |
| 2017 CHILDREN & TEEN SERVICES | \$690,768.00 | \$0.00 | \$276,726.56 | 40.1 | \$414,041.44 |
| TOTALS: | \$8,116,743.69 | \$61,166.63 | \$3,822,815.96 | | \$4,232,761.10 |