

# LIBRARY FINANCIAL REPORT

## PERIOD ENDING **DECEMBER** 2020

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$490,206.31	\$84,349.79	\$198,126.55	57.6	\$207,729.97
2004 TECHNOLOGY	\$206,535.73	\$7,425.52	\$80,077.53	42.4	\$119,032.68
2014 LENDING SERVICES	\$1,289.23	\$0.00	\$247.72	19.2	\$1,041.51
2016 ADULT & BRANCH SERVICES	\$20,327.23	\$0.00	\$2,002.46	9.9	\$18,324.77
2017 CHILDREN & TEEN SERVICES	\$107,255.53	\$7,868.02	\$4,142.32	11.2	\$95,245.19
<b>TOTALS:</b>	<b>\$825,614.03</b>	<b>\$99,643.33</b>	<b>\$284,596.58</b>	<b>38.6</b>	<b>\$441,374.12</b>
Library Savings:	-\$39,689.00				-\$39,689.00
<b>GRAND TOTALS:</b>	<b>\$785,925.03</b>	<b>\$99,643.33</b>	<b>\$284,596.58</b>	<b>38.6</b>	<b>\$401,685.12</b>