

LIBRARY FINANCIAL REPORT

PERIOD ENDING **JUNE** 2021

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$2,749,082.37	\$26,371.36	\$2,310,272.97	85.0	\$412,438.04
2004 TECHNOLOGY	\$756,257.73	\$19,504.67	\$592,121.85	80.9	\$144,631.21
2014 LENDING SERVICES	\$785,065.23	\$0.00	\$674,587.72	85.9	\$110,477.51
2016 ADULT & BRANCH SERVICES	\$999,300.23	\$5,590.00	\$889,680.79	89.6	\$104,029.44
2017 CHILDREN & TEEN SERVICES	\$714,790.52	\$9,516.36	\$503,630.36	71.8	\$201,643.80
TOTALS:	\$6,004,496.08	\$60,982.39	\$4,970,293.69	66.5	\$973,220.00
Library Savings:	-\$115,543.00				-\$115,543.00
GRAND TOTALS:	\$5,888,953.08	\$60,982.39	\$4,970,293.69	85.4	\$857,677.00