

**LIBRARY FINANCIAL REPORT**  
**PERIOD ENDING AUGUST 2021**

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,291,857.75	\$177,193.85	\$145,376.29	9.8	\$2,969,287.61
2004 TECHNOLOGY	\$765,414.00	\$8,000.00	\$148,788.62	20.5	\$608,625.38
2014 LENDING SERVICES	\$825,042.00	\$0.00	\$120,289.09	14.6	\$704,752.91
2016 ADULT & BRANCH SERVICES	\$1,018,591.27	\$5,590.00	\$129,311.03	13.2	\$883,690.24
2017 CHILDREN & TEEN SERVICES	\$721,620.09	\$19,715.47	\$82,551.69	14.2	\$619,352.93
<b>TOTALS:</b>	<b>\$6,473,496.11</b>	<b>\$210,499.32</b>	<b>\$626,316.72</b>	<b>12.9</b>	<b>\$5,636,680.07</b>