

**LIBRARY FINANCIAL REPORT**  
**PERIOD ENDING SEPTEMBER 2021**

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,295,857.75	\$158,409.58	\$650,754.67	24.6	\$2,486,693.50
2004 TECHNOLOGY	\$765,414.00	\$24,943.08	\$175,384.52	26.2	\$565,086.40
2014 LENDING SERVICES	\$825,042.00	\$0.00	\$179,024.62	21.7	\$646,017.38
2016 ADULT & BRANCH SERVICES	\$1,020,591.27	\$5,590.00	\$196,589.95	19.8	\$818,411.32
2017 CHILDREN & TEEN SERVICES	\$721,620.09	\$19,582.81	\$133,759.92	21.2	\$568,277.36
TOTALS:	\$6,479,496.11	\$208,525.47	\$1,335,513.68	23.8	\$4,935,456.96