

LIBRARY FINANCIAL REPORT
PERIOD ENDING OCTOBER 2021

	<u>Appropriated</u>	<u>Encumbered</u>	<u>Expended</u>	<u>% Used</u>	<u>Balance</u>
2001 LIBRARY ADMINISTRATION	\$3,330,391.38	\$155,996.22	\$722,763.48	26.4	\$2,451,631.68
2004 TECHNOLOGY	\$765,414.00	\$21,467.12	\$209,672.86	30.2	\$534,274.02
2014 LENDING SERVICES	\$825,042.00	\$0.00	\$239,831.37	39.1	\$585,210.63
2016 ADULT & BRANCH SERVICES	\$1,020,591.27	\$1,685.35	\$272,529.38	26.9	\$746,376.54
2017 CHILDREN & TEEN SERVICES	\$721,620.09	\$25,907.87	\$176,910.36	28.1	\$518,801.86
TOTALS:	\$6,514,029.74	\$205,056.56	\$1,621,707.45		\$4,687,265.73