

	July	August
LIB-FINES-ONLINE	\$0.00	\$ -
LIB-RENTS-MEETING-ROOM	\$ -	\$ -
LIB-MISC-REVENUE/CIRCULATION	\$ -	\$ -
PASSPORTS	\$ -	\$ -
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$ -	\$ -
LIB-INTERLIB-LOAN-FEES	\$ -	\$ -
LIB-OVER-&-(SHORT)-CIRCULATION	\$ -	\$ -
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$ -	\$ -
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$ -	\$ -
LIB-ADMIN-SVCS-DONATION	\$0.00	\$ -
LIB-CHILD-SVCS-DONATION	\$0.00	\$ -
LIB-REFERENCE-DONATION	\$0.00	\$ -
LIB-FINES-OTC	\$ -	\$ -
LIB-FINES-SELF-CHECKOUT	\$ -	\$ -
LIB-DVD-VIDEOS	\$ -	\$ -
LIB-GIFT-FRIENDS-CHILDRENS	\$0.00	\$ -
LIB-GIFT-FRIENDS-REF	\$ -	\$ -
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$ -	\$ -
LIB-MISC REBATES & RETURNS	\$ -	\$ -
Total	\$0.00	\$ -

	July	August
LIB-FINES-ONLINE	\$126.74	\$ 480.21
LIB-RENTS-MEETING-ROOM	\$ -	\$ -
LIB-MISC-REVENUE/CIRCULATION	\$ -	\$ -
PASSPORTS	\$ -	\$ -
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$ -	\$ -
LIB-INTERLIB-LOAN-FEES	\$ -	\$ -
LIB-OVER-&-(SHORT)-CIRCULATION	\$ -	\$ -
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$ -	\$ -
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$ -	\$ -
LIB-ADMIN-SVCS-DONATION	\$25.40	\$ -
LIB-CHILD-SVCS-DONATION	\$1.40	\$ 4.52
LIB-REFERENCE-DONATION	\$0.85	\$ 4.25
LIB-FINES-OTC	\$ -	\$ -
LIB-FINES-SELF-CHECKOUT	\$ -	\$ -
LIB-DVD-VIDEOS	\$ -	\$ -
LIB-GIFT-FRIENDS-CHILDRENS	\$2,400.00	\$ -
LIB-GIFT-FRIENDS-REF	\$ -	\$ -
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$ -	\$ -
LIB-MISC REBATES & RETURNS	\$ -	\$ -

Total	\$2,554.39	\$ 488.98
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	July	August
LIB-FINES-ONLINE	\$86.70	\$ 180.69
LIB-RENTS-MEETING-ROOM	\$70.00	\$ 757.00
LIB-MISC-REVENUE/CIRCULATION	\$46.00	\$ 90.00
PASSPORTS	\$17,605.00	\$ 17,115.00
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$10.61	\$ 1.00
LIB-INTERLIB-LOAN-FEES	\$0.00	\$ -
LIB-OVER-&-(SHORT)-CIRCULATION	-\$5.00	\$ -
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$3,830.00	\$ 3,180.00
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$7.00	\$ -
LIB-CHILD-SVCS-DONATION	\$49.60	\$ 59.67
LIB-REFERENCE-DONATION	\$49.60	\$ 59.67
LIB-FINES-OTC	\$3,974.04	\$ 3,323.83
LIB-FINES-SELF-CHECKOUT	\$1,052.48	\$ 789.67
LIB-DVD-VIDEOS	\$164.00	\$ 106.00
LIB-GIFT-FRIENDS-CHILDRENS	\$0.00	\$ -
LIB-GIFT-FRIENDS-REF	\$0.00	\$ -
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$0.00	\$ -
Total	\$26,950.03	\$ 25,662.53

	July	August
LIB-FINES-ONLINE	\$ 80.50	\$ 99.50
LIB-RENTS-MEETING-ROOM	\$ 510.00	\$ -
LIB-MISC-REVENUE/CIRCULATION	\$ -	\$ -
PASSPORTS	\$ 14,805.00	\$ 17,535.00
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$ 6.34	\$ 16.00
LIB-OVER-&-(SHORT)-CIRCULATION	\$ (0.08)	\$ (4.39)
LIB-OVER-&-(SHORT)-HUNT-BRANCH	\$ -	\$ -
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$ 2,720.00	\$ 3,290.00
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$ -	\$ -
LIB-CHILD-SVCS-DONATION	\$ 75.00	\$ -
LIB-REFERENCE-DONATION	\$ -	\$ -
LIB-FINES-OTC	\$ 3,304.02	\$ 4,023.47
LIB-FINES-SELF-CHECKOUT	\$ 1,442.62	\$ 1,264.19
LIB-DVD-VIDEOS	\$ 83.00	\$ 74.00
LIB-ADMIN-DONATIONS	\$ 5.00	\$ -
LIB-GIFT-FRIENDS-CHILDRENS	\$ -	\$ 2,400.00
LIB-GIFT-FRIENDS-REF	\$ -	\$ -
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$ -	\$ 2,000.00
LIB-ADMIN-PROF-&-CONT-SERVICES	\$ -	\$ -
AMAZON.COM-ASSOCIATES-PROGRAM	\$ -	\$ -
LIB-GIFT-FRIENDS-TEC-SERVICES	\$ -	\$ -

LIB-CIRCULATION-FRIENDS-OF-THE-LIBRARY	\$ -	\$ -
LIB-ADMIN-POSTAGE	\$ -	\$ -
LIB-LOCAL-HISTORY-ROOM-CONTRIBUTIONS	\$ -	\$ -
Total	\$ 23,031.41	\$ 30,697.77

\$ 655.43	\$ -	\$ -	\$ -	\$ -
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REVENUE FY 19-20

September	October	November	December	January
\$ 70.50	\$ 178.37	\$ 127.19	\$ 144.00	\$ 270.94
\$ 2,321.50	\$ 3,289.00	\$ 2,069.00	\$ 943.00	\$ 1,318.00
\$ 42.00	\$ 46.00	\$ 72.00	\$ 54.00	\$ 56.00
\$ 15,050.00	\$ 15,500.00	\$ 13,860.00	\$ 7,840.00	\$ 23,555.00
\$ 22.71	\$ 9.72	\$ 3.10	\$ 3.10	\$ -
\$ -	\$ (5.00)	\$ (5.00)	\$ -	\$ -
\$ (5.44)	\$ -		\$ (2.13)	\$ (0.89)
\$ 2,775.00	\$ 3,125.00	\$ 3,040.00	\$ 1,540.00	\$ 4,810.00
	\$ -			\$ -
\$ 56.50	\$ -	\$ 90.50	\$ 61.63	\$ 100.00
\$ 65.00	\$ -	\$ 55.50	\$ 57.64	\$ 1,550.00
\$ 3,727.87	\$ 3,274.57	\$ 2,970.38	\$ 2,433.11	\$ 4,822.24
\$ 740.68	\$ 1,071.77	\$ 635.03	\$ 522.75	\$ 800.68
\$ 69.00	\$ 57.00	\$ 112.00	\$ 71.00	\$ 63.00
\$ 125.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50.00	\$ -	\$ -
\$ -	\$ -	\$ 1,630.00	\$ 2,550.00	\$ 50.00
\$ 24,935.32	\$ 26,546.43	\$ 23,029.70	\$ 16,218.10	\$ 37,394.97

REVENUE FY 18-19

September	October	November	December	January
\$ 363.98	\$ 264.50	\$ 511.67	\$ 74.25	\$191.75
\$ 902.00	\$ 1,495.50	\$ 1,951.00	\$ -	\$1,197.00
\$ -	\$ 8.00	\$ 14.00	\$ 4.00	\$34.00
\$ 15,295.89	\$ 16,835.00	\$ 12,565.00	\$ 8,400.00	\$21,840.00
\$ 12.66	\$ -	\$ 30.34	\$ 3.17	\$12.75
\$ (5.50)	\$ (1.07)	\$ (48.91)	\$ (12.21)	\$ (15.13)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,890.00	\$ 3,100.00	\$ 2,240.00	\$ 1,940.00	\$4,300.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$89.00
\$ 235.00	\$ -	\$ -	\$ -	\$89.25
\$ 2,881.84	\$ 3,283.31	\$ 3,183.45	\$ 2,500.47	\$3,666.19
\$ 1,047.98	\$ 939.53	\$ 1,115.68	\$ 635.76	\$1,208.13
\$ 42.00	\$ 29.00	\$ 25.00	\$ 46.00	\$59.00
\$ 125.85	\$ 298.83	\$ 165.95	\$ 192.12	\$ -
\$ -	\$ -	\$ 310.00	\$ 500.00	\$ -
\$ -	\$ -	\$ 21.74	\$ 600.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2.25
\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,791.70	\$ 26,252.60	\$ 22,084.92	\$ 14,883.56	\$ 32,674.19

\$ -	\$ -	\$ -	\$ -	\$ -
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February	March	April	May	June
\$ 168.94	\$ 170.22	\$ 380.75	\$ -	\$ 160.19
\$ 492.00	\$ -	\$ -	\$ -	\$ 3,500.00
\$ 62.00	\$ 24.00	\$ -	\$ -	\$ -
\$ 19,530.00	\$ 11,200.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ (9.44)	\$ -	\$ -	\$ -	\$ -
\$ 3,890.00	\$ 2,060.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59.00	\$ -	\$ 0.25	\$ -	\$ 1.00
\$ 59.00	\$ -	\$ -	\$ -	\$ -
\$ 3,308.73	\$ 1,875.22	\$ -	\$ -	\$ -
\$ 706.76	\$ 408.79	\$ -	\$ -	\$ -
\$ 89.00	\$ 48.00	\$ -	\$ -	\$ -
\$ 100.00	\$ 200.00	\$ -	\$ -	\$ 100.00
\$ -	\$ 300.00	\$ -	\$ -	\$ -
\$ 135.00	\$ -	\$ -	\$ -	\$ -
\$ 28,590.99	\$ 16,286.23	\$ 381.00	\$ -	\$ 3,761.19

February	March	April	May	June
\$ 138.00	\$ 175.69	\$ 165.67	\$ 334.23	\$ 194.70
\$ 1,974.00	\$ 1,552.50	\$ 291.00	\$ 4,061.00	\$ 2,156.50
\$ 42.00	\$ 32.00	\$ 44.00	\$ 44.00	\$ 72.00
\$ 22,190.00	\$ 32,515.00	\$ 28,875.00	\$ 24,885.00	\$ 23,205.00
\$ 5.06	\$ 23.18	\$ 9.00	\$ 10.80	\$ 5.10
\$ (1.00)	\$ (29.00)	\$ (5.75)	\$ (9.40)	\$ (4.00)
\$ -	\$ (10.00)	\$ -	\$ -	\$ -
\$ 4,180.00	\$ 5,960.00	\$ 4,940.00	\$ 4,690.00	\$ 4,720.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97.81	\$ 28.00	\$ 75.74	\$ 47.41
\$ -	\$ 97.82	\$ 28.00	\$ 75.76	\$ 47.42
\$ 2,986.86	\$ 3,774.35	\$ 3,379.13	\$ 3,036.91	\$ 3,830.45
\$ 808.26	\$ 1,153.30	\$ 836.78	\$ 1,005.39	\$ 1,210.88
\$ 64.00	\$ 65.00	\$ 57.00	\$ 118.00	\$ 134.00
\$ -	\$ 38.67	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 31,350.00	\$ 385.00	\$ 130.00
\$ -	\$ 1,000.00	\$ 32,300.00	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 487.00	\$ -	\$ -	\$ -
\$ 0.50	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,650.00	\$ -	\$ -

\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ -	\$ 77.39	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$32,387.68	\$46,933.32	\$122,025.22	\$38,712.43	\$35,749.46

\$3,698.80

YTD
\$1,938.49
\$14,759.50
\$492.00
\$141,255.00
\$50.24
-\$10.00
-\$22.90
\$28,250.00
\$7.00
\$478.15
\$1,896.41
\$29,709.99
\$6,728.61
\$779.00
\$525.00
\$350.00
\$4,365.00
\$231,551.49

YTD
\$2,594.44
\$16,090.50
\$294.00
\$238,945.89
\$134.40
-\$136.44
-\$10.00
\$44,970.00
\$0.00
\$412.96
\$573.25
\$39,850.45
\$12,668.50
\$796.00
\$826.42
\$35,075.00
\$33,921.74
\$7,000.00
\$487.00
\$2.75
\$7,650.00

\$2,000.00
\$77.39
\$5,000.00
\$434,496.87