

REVENUE FY 20-21

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
LIB-FINES-ONLINE	\$126.74												\$126.74
LIB-RENTS-MEETING-ROOM	\$ -												\$0.00
LIB-MISC-REVENUE/CIRCULATION	\$ -												\$0.00
PASSPORTS	\$ -												\$0.00
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$ -												\$0.00
LIB-INTERLIB-LOAN-FEES	\$ -												\$0.00
LIB-OVER-&-(SHORT)-CIRCULATION	\$ -												\$0.00
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$ -												\$0.00
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$ -												\$0.00
LIB-ADMIN-SVCS-DONATION	\$25.40												\$25.40
LIB-CHILD-SVCS-DONATION	\$1.40												\$1.40
LIB-REFERENCE-DONATION	\$0.85												\$0.85
LIB-FINES-OTC	\$ -												\$0.00
LIB-FINES-SELF-CHECKOUT	\$ -												\$0.00
LIB-DVD-VIDEOS	\$ -												\$0.00
LIB-GIFT-FRIENDS-CHILDRENS	\$2,400.00												\$2,400.00
LIB-GIFT-FRIENDS-REF	\$ -												\$0.00
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$ -												\$0.00
Total	\$2,554.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,554.39

REVENUE FY 19-20

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
LIB-FINES-ONLINE	\$86.70	\$ 180.69	\$ 70.50	\$ 178.37	\$ 127.19	\$ 144.00	\$ 270.94	\$ 168.94	\$ 170.22	\$ 380.75	\$ -	\$ 160.19	\$1,938.49
LIB-RENTS-MEETING-ROOM	\$70.00	\$ 757.00	\$ 2,321.50	\$ 3,289.00	\$ 2,069.00	\$ 943.00	\$ 1,318.00	\$ 492.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$14,759.50
LIB-MISC-REVENUE/CIRCULATION	\$46.00	\$ 90.00	\$ 42.00	\$ 46.00	\$ 72.00	\$ 54.00	\$ 56.00	\$ 62.00	\$ 24.00	\$ -	\$ -	\$ -	\$492.00
PASSPORTS	\$17,605.00	\$ 17,115.00	\$ 15,050.00	\$ 15,500.00	\$ 13,860.00	\$ 7,840.00	\$ 23,555.00	\$ 19,530.00	\$ 11,200.00	\$ -	\$ -	\$ -	\$141,255.00
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$10.61	\$ 1.00	\$ 22.71	\$ 9.72	\$ 3.10	\$ 3.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$50.24
LIB-INTERLIB-LOAN-FEES	\$0.00	\$ -	\$ -	\$ (5.00)	\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$10.00
LIB-OVER-&-(SHORT)-CIRCULATION	-\$5.00	\$ -	\$ (5.44)	\$ -	\$ -	\$ (2.13)	\$ (0.89)	\$ (9.44)	\$ -	\$ -	\$ -	\$ -	-\$22.90
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$3,830.00	\$ 3,180.00	\$ 2,775.00	\$ 3,125.00	\$ 3,040.00	\$ 1,540.00	\$ 4,810.00	\$ 3,890.00	\$ 2,060.00	\$ -	\$ -	\$ -	\$28,250.00
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7.00
LIB-CHILD-SVCS-DONATION	\$49.60	\$ 59.67	\$ 56.50	\$ -	\$ 90.50	\$ 61.63	\$ 100.00	\$ 59.00	\$ -	\$ 0.25	\$ -	\$ 1.00	\$478.15
LIB-REFERENCE-DONATION	\$49.60	\$ 59.67	\$ 65.00	\$ -	\$ 55.50	\$ 57.64	\$ 1,550.00	\$ 59.00	\$ -	\$ -	\$ -	\$ -	\$1,896.41
LIB-FINES-OTC	\$3,974.04	\$ 3,323.83	\$ 3,727.87	\$ 3,274.57	\$ 2,970.38	\$ 2,433.11	\$ 4,822.24	\$ 3,308.73	\$ 1,875.22	\$ -	\$ -	\$ -	\$29,709.99
LIB-FINES-SELF-CHECKOUT	\$1,052.48	\$ 789.67	\$ 740.68	\$ 1,071.77	\$ 635.03	\$ 522.75	\$ 800.68	\$ 706.76	\$ 408.79	\$ -	\$ -	\$ -	\$6,728.61
LIB-DVD-VIDEOS	\$164.00	\$ 106.00	\$ 69.00	\$ 57.00	\$ 112.00	\$ 71.00	\$ 63.00	\$ 89.00	\$ 48.00	\$ -	\$ -	\$ -	\$779.00
LIB-GIFT-FRIENDS-CHILDRENS	\$0.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ 100.00	\$525.00
LIB-GIFT-FRIENDS-REF	\$0.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$350.00
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$0.00	\$ -	\$ -	\$ -	\$ 1,630.00	\$ 2,550.00	\$ 50.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$4,365.00
Total	\$26,950.03	\$ 25,662.53	\$ 24,935.32	\$ 26,546.43	\$ 23,029.70	\$ 16,218.10	\$ 37,394.97	\$ 28,590.99	\$ 16,286.23	\$ 381.00	\$ -	\$ 3,761.19	\$231,551.49

REVENUE FY 18-19

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
LIB-FINES-ONLINE	\$ 80.50	\$ 99.50	\$ 363.98	\$ 264.50	\$ 511.67	\$ 74.25	\$191.75	\$ 138.00	\$ 175.69	\$ 165.67	\$ 334.23	\$ 194.70	\$2,594.44
LIB-RENTS-MEETING-ROOM	\$ 510.00	\$ -	\$ 902.00	\$ 1,495.50	\$ 1,951.00	\$ -	\$1,197.00	\$ 1,974.00	\$ 1,552.50	\$ 291.00	\$ 4,061.00	\$ 2,156.50	\$16,090.50
LIB-MISC-REVENUE/CIRCULATION	\$ -	\$ -	\$ -	\$ 8.00	\$ 14.00	\$ 4.00	\$34.00	\$ 42.00	\$ 32.00	\$ 44.00	\$ 44.00	\$ 72.00	\$294.00
PASSPORTS	\$ 14,805.00	\$ 17,535.00	\$ 15,295.89	\$ 16,835.00	\$ 12,565.00	\$ 8,400.00	\$21,840.00	\$ 22,190.00	\$ 32,515.00	\$ 28,875.00	\$ 24,885.00	\$ 23,205.00	\$238,945.89
LIB-INTERLIB-LOAN-POSTAGE-CIRCULATION	\$ 6.34	\$ 16.00	\$ 12.66	\$ -	\$ 30.34	\$ 3.17	\$12.75	\$ 5.06	\$ 23.18	\$ 9.00	\$ 10.80	\$ 5.10	\$134.40
LIB-OVER-&-(SHORT)-CIRCULATION	\$ (0.08)	\$ (4.39)	\$ (5.50)	\$ (1.07)	\$ (48.91)	\$ (12.21)	\$ (15.13)	\$ (1.00)	\$ (29.00)	\$ (5.75)	\$ (9.40)	\$ (4.00)	-\$136.44
LIB-OVER-&-(SHORT)-HUNT-BRANCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ -	\$ -	\$ -	-\$10.00
LIB-PASSPORT-PHOTO-FEE-CIRCULATION	\$ 2,720.00	\$ 3,290.00	\$ 2,890.00	\$ 3,100.00	\$ 2,240.00	\$ 1,940.00	\$4,300.00	\$ 4,180.00	\$ 5,960.00	\$ 4,940.00	\$ 4,690.00	\$ 4,720.00	\$44,970.00
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
LIB-CHILD-SVCS-DONATION	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$89.00	\$ -	\$ 97.81	\$ 28.00	\$ 75.74	\$ 47.41	\$412.96
LIB-REFERENCE-DONATION	\$ -	\$ -	\$ 235.00	\$ -	\$ -	\$ -	\$89.25	\$ -	\$ 97.82	\$ 28.00	\$ 75.76	\$ 47.42	\$573.25
LIB-FINES-OTC	\$ 3,304.02	\$ 4,023.47	\$ 2,881.84	\$ 3,283.31	\$ 3,183.45	\$ 2,500.47	\$3,666.19	\$ 2,986.86	\$ 3,774.35	\$ 3,379.13	\$ 3,036.91	\$ 3,830.45	\$39,850.45
LIB-FINES-SELF-CHECKOUT	\$ 1,442.62	\$ 1,264.19	\$ 1,047.98	\$ 939.53	\$ 1,115.68	\$ 635.76	\$1,208.13	\$ 808.26	\$ 1,153.30	\$ 836.78	\$ 1,005.39	\$ 1,210.88	\$12,668.50
LIB-DVD-VIDEOS	\$ 83.00	\$ 74.00	\$ 42.00	\$ 29.00	\$ 25.00	\$ 46.00	\$59.00	\$ 64.00	\$ 65.00	\$ 57.00	\$ 118.00	\$ 134.00	\$796.00
LIB-ADMIN-DONATIONS	\$ 5.00	\$ -	\$ 125.85	\$ 298.83	\$ 165.95	\$ 192.12	\$ -	\$ -	\$ 38.67	\$ -	\$ -	\$ -	\$826.42
LIB-GIFT-FRIENDS-CHILDRENS	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 310.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 31,350.00	\$ 385.00	\$ 130.00	\$35,075.00
LIB-GIFT-FRIENDS-REF	\$ -	\$ -	\$ -	\$ -	\$ 21.74	\$ 600.00	\$ -	\$ -	\$ 1,000.00	\$ 32,300.00	\$ -	\$ -	\$33,921.74
LIB-GIFT-FRIENDS-MISCLIB-GIFT/FRIENDS/	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$7,000.00
LIB-ADMIN-PROF-&-CONT-SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.00	\$ -	\$ -	\$ -	\$487.00
AMAZON.COM-ASSOCIATES-PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.25	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$2.75
LIB-GIFT-FRIENDS-TEC-SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650.00	\$ -	\$ -	\$7,650.00
LIB-CIRCULATION-FRIENDS-OF-THE-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$2,000.00
LIB-ADMIN-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.39	\$ -	\$ -	\$77.39
LIB-LOCAL-HISTORY-ROOM-CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$5,000.00
Total	\$ 23,031.41	\$ 30,697.77	\$ 23,791.70	\$ 26,252.60	\$ 22,084.92	\$ 14,883.56	\$32,674.19	\$32,387.68	\$46,933.32	\$122,025.22	\$38,712.43	\$35,749.46	\$434,496.87