

REVENUE FY 20-21

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
LIB-FINES-ONLINE	\$126.74	\$ 480.21	\$ 567.69	\$ 409.20	\$ 210.12	\$ 146.43	\$ 78.94						\$2,019.33
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00						\$10.00
LIB-LHR-SALES-OF-MAPS-PUBL-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$0.00
LIB-ADMIN-SVCS-DONATION	\$25.40	\$ -	\$ -	\$ 5.57	\$ -	\$ -							\$30.97
LIB-CHILD-SVCS-DONATION	\$1.40	\$ 4.52	\$ 59.74	\$ 0.34	\$ 1.25	\$ 0.50	\$ 120.00						\$187.75
LIB-REFERENCE-DONATION	\$0.85	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ 120.00						\$125.10
LIB-FINES-OTC	\$ -	\$ -	\$ 28.00		\$ 8.99	\$ -							\$36.99
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/	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 10,000.00							\$10,600.00
LIB-MISC REBATES & RETURNS	\$ -	\$ -	\$ 12,844.29	\$ -	\$ -	\$ -							\$12,844.29
LIB-OTHER-AGENCY-FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 8,788.00	\$ -							\$8,788.00
LIB-GIFT-FOUNDATION-MISC	\$ -	\$ -	\$ -	\$ -	\$ 39,788.00	\$ -							\$39,788.00
Total	\$2,554.39	\$ 488.98	\$ 13,499.72	\$ 415.11	\$ 49,396.36	\$ 10,146.93	\$ 328.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$60,287.34

Items highlighted in red were added to both FY19-20 and FY20-21 tables in December 2020.

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.00	\$ -	\$ -	\$ -	\$66.00
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		\$ -	\$ -	\$ -	\$ -	\$1,837.41
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
LIB-MISC REBATES & RETURNS		\$ -	\$ 12,644.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$12,644.59
LIB-OTHER-AGENCY-FUNDS		\$ -	\$ 7,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,984.00
LIB-GIFT-FOUNDATION-MISC		\$ -	\$ -	\$ 38,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$38,484.00
LIB-LOCAL-HISTORY-ROOM-CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,000.00
Total	\$26,950.03	\$ 25,662.53	\$ 45,688.91	\$ 65,030.43	\$ 24,709.70	\$ 16,218.10	\$ 42,394.97	\$ 28,472.99	\$ 16,404.23	\$ 381.00	\$ -	\$ 3,761.19	\$295,674.08