

June  
2019-2020 financial report

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME	\$14,083.14	\$128,162.71	\$119,789.05	-\$4,153.71	103.35%
#1019 PART TIME	\$0.00	\$8,200.95	\$11,901.00	\$3,382.05	70.80%
#1060 COMPUTER	\$0.00	\$3,351.24	\$4,523.57	\$548.76	85.93%
#1130 TELEPHONE	\$0.00	\$269.16	\$582.85	\$330.84	44.86%
#1170 LIBRARY MATERIALS	\$438.44	\$20,085.09	\$23,357.89	\$3,764.91	84.21%
#1800 PROF. DEVEL.	\$0.00	\$225.49	\$1,000.00	\$774.51	22.55%
#1805 PROGRAMMING	\$96.60	\$4,509.73	\$4,988.14	\$840.27	84.29%
#1807 COPIER LEASES	\$53.00	\$593.79	\$938.20	\$306.21	65.98%
<b>TOTAL</b>	<b>\$14,671.18</b>	<b>\$165,398.16</b>	<b>\$167,080.70</b>	<b>\$5,793.84</b>	<b>96.62%</b>

PETTY CASH

BEG. BALANCE	\$20.00
ADD'L FUNDS	\$0.00
MINUS EXPENSES	\$0.00
<b>TOTAL</b>	<b>\$20.00</b>

CHECKING AC CHECKING ACCT. \*\*\*\*

BEG. BALANCE	\$7,511.49
ADD'L FUNDS	\$0.00
MINUS EXPENSES	\$90.28
<b>TOTAL</b>	<b>\$7,421.21</b>

Deposits

Damaged/Lost Library materials  
Donations  
Fax  
Late Video  
Printing  
Replaced Library cards

**PETTY CASH TOTAL \$0.00**

**NO DEPOSIT MADE IN JUNE**

Expenses

Crystal Rock	\$1.25
General Fund	\$73.03
Somers Library - Damaged Book	\$16.00

**Liberty Bank CD \$11,423.86**

reserved in checking acct & accounted for in yearly budget **\$6,984.88**

Reserved for Building Fund	\$6,000.00
Marketing, (CN, FB & Meetup)	\$60.13
Strategic Plan /CMC Survey	\$175.00
FOL Watercolor donation (\$550 from friends)	\$186.00
Reserved for Programming	\$304.30
Programming fees collected to be used for credit card expenses for program materials	\$259.45

June  
Service Report 2019-2020

**PROGRAMMING**

	THIS MONTH	YTD	Same month last year	PRIOR YTD	% change from last year to this year
ADULTS AT ADULT PROGRAMS	61	856	40	842	1.66%
ADULTS AT CHILD PROGRAMS	0	594	210	1239	-52.06%
CHILD PROGRAMS	275	2303	186	3588	-35.81%
<b>TOTAL</b>	<b>336</b>	<b>3753</b>	<b>436</b>	<b>5669</b>	<b>-33.80%</b>
# of CHILDREN/YA/FAMILY PROGRAMS	5	113	11	245	-53.88%
avg # children at child programs	55.00	20.38	16.91	14.64	39.21%
# of ADULT PROGRAMS	5	61	3	62	-1.61%
avg # adults at adults programs	12.2	14.0	13.3	13.6	3.18%
# of COMPUTER SESSIONS	0	52	6	74	-29.73%

**COMMUNITY - LIBRARY SERVICES**

		YTD	Same month last year	PRIOR YTD	% change from last year to this year
COMPUTER USAGE (HRS)	0	646	88	848	-23.81%
COMPUTER (#PEOPLE)	0	838	127	1363	-38.52%
WEB SITE VISITS	610	8533	741	8712	-2.05%
VOLUNTEER HOURS	0	253 1/4	76.5	950 3/4	-73.36%
Homebound Deliveries	6	20	1	7	185.71%
Notary Services	4	92	8	66	39.39%

**CIRCULATION OF MATERIALS**

	THIS MONTH	YTD	Same month last year	PRIOR YTD	Percentage change from
ADULT	107	3759	426	5290	-28.94%
YOUNG ADULT	23	487	65	597	-18.43%
JUVENILE	61	3034	530	4141	-26.73%
AUDIO BOOKS	4	201	26	299	-32.78%
Downloadable audiobooks	160	1724	131	1578	9.25%
Digital Music	3	11	0	9	22.22%
ADULT VIDEO	47	3264	400	5173	-36.90%
JUVENILE VIDEO	10	613	71	898	-31.74%
Digital Video downloads	3	31	0	8	287.50%
E-BOOKS	176	1730	129	1460	18.49%
FAMILY PASSES	0	52	10	88	-40.91%
OTHER	2	170	8	255	-33.33%
<b>TOTALS</b>	<b>596</b>	<b>15076</b>	<b>1796</b>	<b>19796</b>	<b>-23.84%</b>
<b>(included in above)</b>					
ILL-BORROWED	13	1216	177	2025	-39.95%
ILL-LENT	14	1201	137	1620	-25.86%
CONNECTICARD LOANS	0	571	69	887	-35.63%

**REGISTRATION THIS MONTH**

	EXPIRED	NEW	YTD (NEW)	PRIOR YTD (NEW)	% change from last year to this year
ADULT	41	14	216	277	-22.02%
CHILDREN	19	2	99	147	-32.65%
<b>TOTALS</b>	<b>60</b>	<b>16</b>	<b>315</b>	<b>424</b>	<b>-25.71%</b>