

REVENUE REPORT OCTOBER 2016, rev.													
Account # 705-0000-	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	FY 15-16 TO DATE
400.01-01 R E Tax	3,288.11	180,114.31	1,053,798.77	16,978.35	19,423.50	6,544.36	4,655.09	7,860.39	8,660.36	3,033.89	8,129.45	-67,576.77	1,244,909.81
400.01-02 Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.90
400.01-03 Commercial Surtax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,918.30
400.01-04 Financial Inst. Tax	0.00	186.94	7.10	0.00	0.00	0.00	0.00	1,734.32	0.00	0.00	0.00	0.00	1,928.36
400.01-05 RR & Utilities-St. Assess.	0.00	0.00	54,022.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,022.84
440.01-06 Penalties & Interest	451.86	246.18	393.89	357.36	971.35	473.49	560.17	1,401.08	1,584.80	528.98	1,840.97	344.76	9,154.89
Tax Revenue Subtotal	3,739.97	180,547.43	1,108,222.60	17,335.71	385,004.05	7,017.85	5,215.26	10,995.79	10,245.16	3,562.87	9,970.42	-67,232.01	1,674,625.10
420.02-01 Library Fines	2,653.55	2,623.68	2,892.80	3,325.06	3,907.35	3,193.26	2,894.99	3,413.16	2,635.25	2,844.92	2,564.11	2,855.05	35,803.18
430.02-01 Non-Resident Fees	2,653.55	2,623.68	2,892.80	3,325.06	3,907.35	3,193.26	2,894.99	3,413.16	2,635.25	2,844.92	2,564.11	2,855.05	35,803.18
430.02-02 Book Sales	1,450.15	1,984.37	2,344.67	1,949.45	2,370.08	2,705.50	3,030.50	2,454.34	3,000.58	3,333.30	2,643.80	2,311.98	29,578.72
430.02-04 Hager Processing	711.36	693.00	593.67	637.95	714.26	723.60	1,130.50	1,199.15	806.70	677.56	614.93	775.02	9,277.70
430.02-05 Lost Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
Library Fees Subtotal	2,640.82	3,370.31	3,276.29	3,204.32	3,287.74	3,829.02	4,850.59	4,040.07	3,989.63	4,313.66	3,531.69	3,341.36	43,675.50
Photocopies, Computer Printing, Reader/Printer, Fax	1,309.34	1,377.23	1,528.80	1,636.62	1,794.91	1,525.18	1,431.62	1,275.28	1,490.79	1,889.83	1,403.99	1,595.38	18,258.97
430.14-01 Other User Fees Subtotal	1,309.34	1,377.23	1,528.80	1,636.62	1,794.91	1,525.18	1,431.62	1,275.28	1,490.79	1,889.83	1,403.99	1,595.38	16,464.06
440.09-01 Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.01-01 General Account Interest Income	0.00	409.84	368.82	1,185.71	1,291.15	1,216.57	1,319.49	1,122.10	1,097.73	1,039.30	1,033.41	2,177.33	12,261.45
450.01-03 Investments Interest Income	0.00	27.98	0.00	955.09	1,636.36	587.22	28.07	27.13	464.54	486.70	1,554.08	922.43	6,689.60
Interest Income Subtotal	0.00	437.82	368.82	2,140.80	2,927.51	1,803.79	1,347.56	1,149.23	1,562.27	1,526.00	2,587.49	3,099.76	18,951.05
450.03-01 Donations to Library	8.41	7.04	34.61	14.85	1.95	7.18	111.71	38.24	9.68	25.37	8.55	5.27	272.86
Donations to Library Subtotal	8.41	7.04	34.61	14.85	1.95	7.18	111.71	38.24	9.68	25.37	8.55	5.27	272.86
450.04-01 City Resale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Resale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.06-09 Post Salary, Insurance, Electricity	3,473.46	3,714.00	3,699.42	3,759.39	335.55	7,178.44	3,719.86	3,713.16	3,729.19	4,691.36	3,968.70	3,882.57	45,865.10
450.06-11 Miscellaneous	151.12	298.79	170.69	413.37	745.23	1,134.87	429.62	152.66	264.23	292.76	244.57	574.00	4,871.91
Other Income Subtotal	3,624.58	4,012.79	3,870.11	4,172.76	1,080.78	8,313.31	4,149.48	3,865.82	3,993.42	4,984.12	4,213.27	4,456.57	50,737.01
451.03-01 Donations to Endowment Reserve	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	20.00	22.00	0.00	50.00	2,092.00
451.03-02 Donations to Cap Improv. Reserve	20.39	34.00	14.00	22.29	20.29	35.03	14.00	23.66	17.00	54.72	0.00	14.00	269.38
Donations to Reserves Subtotal	20.39	34.00	2,014.00	22.29	20.29	35.03	14.00	23.66	37.00	76.72	0.00	64.00	2,361.38
460.02-01 Transfer from General Fund	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	250,176.96
City Subsidy Subtotal	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	20,848.08	250,176.96
470.10-03 Adult Summer Literacy Grant -- GFLOA01	0.00	0.00	0.00	0.00	0.00	0.00	426.25	0.00	0.00	7,500.00	0.00	6,909.61	14,835.86
470.10-04 Technology Ladder Grant -- GFLOA08	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	9,354.79	0.00	50.00	0	0.00	19,350.79
470.10-05 Racing to Read Grant -- GFLOA06	0.00	0.00	0.00	0.00	0.00	0.00	426.25	9,354.79	0.00	7,500.00	0.00	11,214.61	38,491.65
Federal Grants Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.90	7,990.19
480.06-01 State Aid	0.00	0.00	0.00	0.00	0.00	3,179.29	0.00	0.00	0.00	0.00	0.00	0.00	6,396.28
480.06-03 Athletes and Entertainers Tax	3,174.92	0.00	0.00	0.00	0.00	3,221.36	0.00	0.00	0.00	0.00	0.00	0.00	1,388.48
480.06-05 Show-Me Steps to Career Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.48	0.00	0.00	0.00	0.00	1,388.48
State Aid Subtotal	3,174.92	0.00	0.00	0.00	0.00	6,400.65	0.00	1,388.48	0.00	0.00	0.00	4,810.90	15,774.95
Operating Revenue Total	38,020.06	213,258.38	1,143,056.11	52,700.49	417,077.75	52,973.35	51,711.79	77,879.14	44,811.28	40,071.57	45,127.60	-10,130.13	2,147,333.70

REVENUE REPORT OCTOBER 2017, rev.													FY 16-17 TO DATE
Account #	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	
705-0000-													
400.01-01	R E Tax	1,596.83	227,953.95	1,028,822.52	21,727.14	15,203.53	41,823.13	5,973.27	10,162.72	2,624.47	5,684.04	-107,835.92	1,264,516.68
400.01-02	Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	3,035.48	0.00	0.00	0.00	0.00	0.00	0.00	3,035.48
400.01-03	Commercial Surtax	0.00	0.00	0.00	0.00	369,049.34	0.00	0.00	0.00	0.00	0.00	0.00	369,049.34
400.01-04	Financial Inst. Tax	0.00	0.00	6,953.36	13.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,966.95
400.01-05	RR & Utilities-St. Assess.	0.00	0.00	55,209.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,209.78
440.01-06	Penalties & Interest	279.08	394.66	655.40	386.47	693.75	434.39	967.41	888	442.50	1,049.80	166.06	6,242.19
	Tax Revenue Subtotal	1,875.93	228,348.61	1,091,641.06	22,127.20	387,982.10	42,257.52	6,940.68	10,163.60	3,066.97	6,733.84	-107,669.86	1,705,020.42
420.02-01	Library Fines	2,632.21	2,156.05	2,114.24	1,964.96	2,847.31	2,181.29	1,299.52	2,788.21	2,987.91	2,909.62	3,314.26	31,504.82
430.02-01	Non-Resident Fees	1,846.29	1,843.76	1,669.39	2,268.21	2,847.31	2,181.29	1,299.52	2,788.21	2,987.91	2,909.62	3,314.26	31,504.82
430.02-02	Book Sales	597.70	667.85	710.65	855.40	917.14	1,009.05	478.54	218.30	514.69	484.32	374.29	7,388.29
430.02-04	Hager Processing	0.00	10.00	22.50	32.50	25.00	10.00	0.00	0.00	20.00	5.00	2.50	127.50
430.02-05	Lost Books	301.95	287.75	300.47	124.96	229.73	265.74	37.49	130.12	196.28	225.69	132.23	2,492.61
	Library Fees Subtotal	2,745.94	2,809.36	2,703.01	3,281.07	3,263.26	3,266.77	8,366.45	6,218.99	5,338.05	3,871.44	4,585.91	48,702.21
430.14-01	Photocopies, Computer Printing, Reader/Printer, Fax	1,381.28	1,299.42	1,534.96	1,554.20	1,572.55	1,689.47	607.06	1,227.66	1,702.60	1,424.23	1,733.93	17,299.81
	Other User Fees Subtotal	1,381.28	1,299.42	1,534.96	1,554.20	1,572.55	1,689.47	607.06	1,227.66	1,702.60	1,424.23	1,733.93	17,299.81
440.09-01	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Charges Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.01-01	General Account Interest Income	0.00	1,004.51	1,006.28	2,386.39	2,435.03	2,409.53	2,607.32	2,702.79	3,205.23	3,599.25	3,287.87	30,853.10
450.01-03	Investments Interest Income	0.00	76.49	510.59	235.92	1,642.01	883.53	0.00	273.96	575.60	141.39	1,685.85	7,150.44
	Interest Income Subtotal	0.00	1,081.00	1,516.87	2,622.31	4,077.04	3,193.06	2,607.32	2,976.75	3,780.83	3,740.64	4,973.72	38,003.54
450.03-01	Donations to Library	1.41	2,761.18	21.76	32.80	10.76	16.55	11.30	64.88	16.57	803.88	3.01	3,757.00
450.03-06	Sculpture Project												
	Donations to Library Subtotal	1.41	2,761.18	21.76	6,532.80	10,010.76	16.55	4,511.30	2,064.88	1,016.57	9,003.88	3.01	35,957.00
450.04-01	City Resale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,661.14	461.06	85.57	0.00	15,207.51
450.06-09	Post Salary, Insurance, Electricity	439.02	7,235.31	0.00	7,504.36	3,729.56	3,693.84	0.00	0.00	0.00	0.00	28,230.21	50,832.30
450.06-11	Miscellaneous	267.73	327.20	386.28	172.47	283.91	186.64	106.99	324.22	459.46	630.30	398.56	3,843.63
	Other Income Subtotal	706.75	7,562.51	386.28	7,676.83	4,013.47	3,880.48	106.99	324.22	459.46	630.30	398.56	54,677.93
451.03-01	Donations to Endowment Reserve	655.00	0.00	1,200.00	0.00	0.00	50.00	0.00	50.00	0.00	60.00	0.00	2,065.00
451.03-02	Donations to Cap Improv. Reserve	18.00	32.00	9.00	49.36	15.00	12.00	55.92	2.00	0.00	0.00	0.00	196.28
	Donations to Reserves Subtotal	673.00	32.00	1,209.00	49.36	15.00	62.00	55.92	52.00	0.00	63.00	0.00	2,261.28
460.02-01	Transfer from General Fund	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	251,915.04
	City Subsidy Subtotal	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	20,992.92	251,915.04
470.10-03	Adult Summer Literacy Grant - GFLA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174.80
470.10-04	Technology Ladder Grant - GFLA08	0.00	0.00	0.00	1,509.00	0.00	0.00	3,355.00	0.00	0.00	0.00	0.00	4,864.00
470.10-05	Racing to Read Grant - GFLA06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470.10-06	Library Service Improvements												
	Federal Grants Subtotal	0.00	0.00	0.00	1,509.00	0.00	0.00	3,355.00	0.00	0.00	0.00	0.00	1,176.00
480.06-01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	984.72	0.00	0.00	0.00	0.00	13,214.80
480.06-03	Athletes and Entertainers Tax	4,075.25	0.00	0.00	0.00	0.00	0.00	3,196.59	0.00	0.00	0.00	0.00	10,137.45
480.06-05	Show-Me Steps to Career Development	0.00	1,554.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.14
	State Aid Subtotal	4,075.25	1,554.14	0.00	0.00	0.00	0.00	4,181.31	0.00	0.00	0.00	0.00	22,091.13
	Operating Revenue Total	35,084.69	268,597.19	1,122,120.10	66,801.65	434,774.41	46,835.31	93,944.44	47,254.80	46,993.03	47,526.27	-9,278.20	2,235,855.49

Account #	REVENUE REPORT OCTOBER 2018, rev.	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	FY 17-18 TO DATE
705-0000-														
400.01-01	R E Tax	1,252.60	1,756,657.77	1,103,365.20	24,741.08	12,762.09	8,800.70	7,561.36	7,054.96	5,603.86	3,153.48	6,108.15	83,421.38	1,272,787.87
400.01-02	Payment In Lieu Of Taxes	0.00	0.00	0.00	0.00	0.00	2,895.42	0.00	0.00	0.00	0.00	0.00	0.00	2,895.42
400.01-03	Commercial Surtax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,685.96
400.01-04	Financial Inst. Tax	0.00	0.00	5,573.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573.96
400.01-05	RR & Utilities-St. Assess.	0.00	0.00	48,635.21	178.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,813.59
440.01-06	Penalties & Interest	210.96	169.18	783.81	0.00	612.12	589.87	715.19	1,139.22	1,177.66	540.57	1,233.51	725.01	7,897.10
	Tax Revenue Subtotal	1,463.56	175,774.95	1,158,558.18	24,919.46	356,060.17	12,285.99	8,276.55	8,194.18	6,781.52	3,694.05	7,341.66	82,696.37	1,680,553.90
420.02-01	Library Fines	2,705.15	2,395.14	3,321.38	2,871.00	3,201.04	2,734.97	3,609.03	3,091.29	2,932.16	509.81	377.63	307.31	28,055.91
	Library Fines Subtotal	2,705.15	2,395.14	3,321.38	2,871.00	3,201.04	2,734.97	3,609.03	3,091.29	2,932.16	509.81	377.63	307.31	28,055.91
430.02-01	Non-Resident Fees	2,243.75	2,180.71	2,994.12	2,412.60	3,663.16	3,023.69	3,214.34	5,325.37	3,977.46	3,745.67	3,017.72	3,202.64	39,001.23
430.02-02	Book Sales	333.76	464.21	547.00	426.97	814.19	881.49	940.77	1,154.54	646.10	499.88	310.66	551.46	7,570.83
430.02-04	Hager Processing	0.00	10.00	0.00	0.00	10.00	7.50	0.00	5.00	0.00	0.00	0.00	2.50	35.00
430.02-05	Lost Books	165.34	220.38	297.33	327.43	280.21	192.90	248.25	302.51	296.21	914.70	815.26	921.32	4,981.84
430.02-07	Makerspace Fees	9.60	5.60	5.20	28.62	26.21	11.40	22.05	149.79	89.00	181.68	80.07	57.73	666.95
430.02-08	Passport Fees										0.00	899.42	2,042.87	2,942.29
	Library Fees Subtotal	2,752.45	2,880.90	3,843.65	3,195.62	4,793.77	4,116.98	4,425.41	6,937.21	5,008.77	5,341.73	5,123.13	6,778.52	51,588.90
430.14-01	Photocopies, Computer Printing,													
430.14-01	Reader/Printer, Fax	1,394.57	1,360.87	1,551.30	1,495.78	2,007.18	1,745.40	1,625.53	1,761.64	1,685.64	1,947.74	1,778.67	1,530.94	19,885.26
430.14-04	Vending commissions	220.69	0.00	0.00	118.99	0.00	0.00	109.44	0.00	0.00	134.36	0.00	0.00	583.48
	Other User Fees Subtotal	1,394.57	1,360.87	1,551.30	1,614.77	2,007.18	1,745.40	1,625.53	1,761.64	1,685.64	1,947.74	1,778.67	1,530.94	19,885.26
440.09-01	Interlibrary Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Charges Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.01-01	General Account Interest Income	0.00	2,959.42	2,855.70	4,608.39	4,597.69	4,978.76	5,966.77	4,457.79	4,637.15	5,074.02	6,044.35	11,042.48	57,222.52
450.01-03	Investments Interest Income	0.00	154.49	545.60	137.41	830.30	863.80	1,154.23	192.30	575.99	575.84	812.09	1,945.01	7,787.06
	Interest Income Subtotal	0.00	3,113.91	3,401.30	4,745.80	5,427.99	5,842.56	7,121.00	4,650.09	5,213.14	5,649.86	6,856.44	12,987.49	65,009.58
450.03-01	Donations to Library	0.10	38.28	34.54	0.74	44.70	85,175.19	55.49	126.16	3.53	35.41	69.53	20.35	85,604.02
450.03-09	Hager Trust Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donations to Library Subtotal	0.10	38.28	34.54	0.74	44.70	85,175.19	55.49	126.16	3.53	35.41	69.53	20.35	85,604.02
450.06-09	Post Salary, Insurance, Electricity	0.00	0.00	10,406.86	5,203.43	5,203.43	10,406.86	5,203.43	5,203.43	5,203.43	0.00	0.00	10,406.86	57,237.73
450.06-11	Miscellaneous	346.76	124.64	352.45	274.03	529.29	315.41	238.41	220.12	382.64	484.86	1,080.42	721.29	5,070.32
	Other Income Subtotal	346.76	124.64	10,759.31	5,477.46	5,732.72	10,722.27	5,441.84	5,423.55	5,586.07	484.86	1,080.42	11,128.15	62,308.05
451.03-01	Donations to Endowment Reserve	50.00	0.00	0.00	200.00	50.00	0.00	45.00	2,305.00	0.00	0.00	50.00	0.00	2,700.00
	Donations to Reserves Subtotal	50.00	0.00	0.00	200.00	50.00	0.00	45.00	2,305.00	0.00	0.00	50.00	0.00	2,700.00
460.02-01	Transfer from General Fund	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	249,999.96
	City Subsidy Subtotal	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	249,999.96
470.10-03	Adult Summer Literacy Grant -- GFLA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,258.00	0.00	0.00	9,258.00	18,516.00
470.10-04	Technology Ladder Grant -- GFLA08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.00
470.10-05	Racing to Read Grant -- GFLA06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,275.00
470.10-06	1,000 Books Before Kindergarten -- GFLA12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.00	4,614.00	0.00	0.00	5,280.00	14,401.90
	Federal Grants Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.00	4,614.00	0.00	0.00	5,280.00	54,100.90
480.06-01	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,943.68	-7,379.09	0.00	0.00	9,140.71	18,705.30
480.06-03	Athletes and Entertainers Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.66	0.00	0.00	0.00	0.00	3,116.66
480.06-05	Show-Me Steps to Career Development	0.00	0.00	0.00	484.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.98
	State Aid Subtotal	0.00	0.00	0.00	484.98	0.00	0.00	0.00	20,060.34	-7,379.09	0.00	0.00	9,140.71	22,306.94
	Operating Revenue Total	29,545.92	206,522.02	1,202,302.99	64,343.16	398,150.90	143,456.69	51,433.18	129,646.47	40,665.07	38,496.79	49,418.81	6,663.14	2,322,213.42

Account #	REVENUE REPORT OCTOBER 2019, rev.												FY 18-19 TO DATE
	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	
705-0000-													
400.01-01	6,064.29	218,323.80	1,083,340.70	28,871.73	8,601.32	9,728.65	6,681.86	7,332.33	10,174.57	4,925.97	6,805.92	3,685.88	1,387,165.46
400.01-02	0.00	0.00	0.00	0.00	0.00	2,675.29	0.00	0.00	0.00	0.00	0.00	0.00	2,675.29
400.01-03	0.00	0.00	0.00	0.00	0.00	302,403.93	0.00	0.00	0.00	0.00	0.00	0.00	302,403.93
400.01-04	0.00	0.00	2,087.09	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.12
400.01-05	0.00	0.00	41,926.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,926.38
440.01-06	361.16	251.89	796.72	657.49	446.38	719.64	567.18	1,130.79	1,437.69	765.04	1,569.27	134.12	8,837.37
	6,425.45	218,575.69	1,128,150.89	29,529.22	311,485.66	13,123.58	7,249.04	8,463.12	11,612.26	5,691.01	8,375.19	-3,551.56	1,745,129.55
420.02-01	Library Fines												
	255.53	305.48	442.24	406.31	427.09	505.82	498.65	312.76	374.72	548.22	341.36	365.78	4,783.96
430.02-01	Non-Resident Fees												
	255.53	305.48	442.24	406.31	427.09	505.82	498.65	312.76	374.72	548.22	341.36	365.78	4,783.96
430.02-02	Book Sales												
	2,364.37	2,890.13	2,926.14	2,669.03	3,884.91	2,989.29	2,648.50	5,103.57	4,608.92	4,018.95	3,112.08	2,822.14	40,040.03
430.02-04	Hager Processing												
	434.83	557.57	573.32	270.60	563.64	377.99	442.35	522.99	587.55	613.15	631.70	457.66	6,033.35
430.02-05	Lost Books												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.02-07	Makerspace Fees												
	1,224.20	645.70	1,114.15	655.25	1,086.06	872.11	1,152.41	1,045.63	767.00	1,046.13	709.64	1,409.09	11,727.37
430.02-08	Passport Fees												
	74.81	315.49	105.95	50.79	97.34	35.60	31.34	80.84	120.58	0.00	14.40	15.00	942.14
	867.31	865.38	1,626.74	981.11	1,486.69	1,668.45	960.55	1,422.49	557.12	416.15	487.12	1,051.83	12,390.94
	4,965.52	5,274.27	6,346.30	4,626.78	7,118.64	5,943.44	5,235.15	8,177.52	6,641.17	6,094.38	4,954.94	5,755.72	57,800.75
430.14-01	Photocopies, Computer Printing, Reader/Printer, Fax												
	1,367.06	1,553.15	1,838.27	1,394.61	2,057.16	2,013.08	1,578.95	1,539.48	1,667.79	1,831.48	2,155.80	1,756.88	20,753.71
430.14-04	Vending commissions												
	147.97	0.00	0.00	149.59	0.00	0.00	128.85	0.00	0.00	187.32	0.00	0.00	613.73
	1,515.03	1,553.15	1,838.27	1,544.20	2,057.16	2,013.08	1,707.80	1,539.48	1,667.79	2,018.80	2,155.80	1,756.88	20,753.71
440.09-01	Interlibrary Loan												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.01-01	General Account Interest Income												
	0.00	5,960.28	5,993.37	7,293.39	9,646.16	9,623.52	9,807.43	9,389.28	9,994.62	9,663.57	9,409.13	8,383.43	95,164.18
450.01-03	Investments Interest Income												
	0.00	0.00	4,824.86	421.43	1,162.72	2,726.04	1,079.29	852.98	4,004.15	1,221.74	1,268.31	1,931.17	19,492.69
450.03-01	Interest Income Subtotal												
	0.00	5,960.28	10,818.23	7,714.82	10,808.88	12,349.56	10,886.72	10,242.26	13,998.77	10,885.31	10,677.44	10,314.60	114,656.87
450.03-09	Donations to Library												
	19.19	11.69	61.88	89.25	23.29	16.02	16.37	66.12	24.18	76.70	16.56	18.88	440.13
450.03-09	Hager Trust Distribution												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450.06-09	Donations to Library Subtotal												
	19.19	11.69	61.88	89.25	23.29	16.02	16.37	66.12	24.18	76.70	16.56	18.88	440.13
450.06-11	Post Salary												
	0.00	0.00	15,561.39	0.00	5,187.13	10,374.26	5,187.13	5,286.71	5,286.71	5,286.71	5,286.71	5,286.71	62,743.46
450.06-11	Miscellaneous												
	1,090.30	780.88	1,027.08	497.24	230.14	709.89	373.45	378.43	473.12	1,594.75	965.65	522.90	8,643.83
451.03-01	Other Income Subtotal												
	1,090.30	780.88	16,588.47	497.24	5,417.27	11,084.15	5,560.58	5,665.14	5,759.83	6,881.46	6,252.36	5,809.61	71,387.29
451.03-01	Donations to Endowment Reserve												
	50.00	60.00	0.00	0.00	0.00	0.00	63.83	0.00	0.00	25.00	0.00	0.00	198.83
451.03-01	Donations to Reserves Subtotal												
	50.00	60.00	0.00	0.00	0.00	0.00	63.83	0.00	0.00	25.00	0.00	0.00	198.83
460.02-01	Transfer from General Fund												
	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	225,000.00
470.10-03	City Subsidy Subtotal												
	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	225,000.00
470.10-03	Adult Summer Literacy Grant - GFLOA01												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.58	0.00	6,411.00	6,842.58
470.10-04	Technology Ladder Grant - GFLOA08												
	8,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	23,239.00
470.10-05	Racing to Read Grant - GFLOA06												
	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	4,528.00	0.00	0.00	9,808.00
470.10-06	1,000 Books Before Kindergarten - GFLOA12												
	0.00	0.00	0.00	2,828.00	0.00	0.00	0.00	0.00	0.00	8,160.03	2,895.00	-6,411.00	7,472.03
480.06-01	Federal Grants Subtotal												
	8,639.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	19,559.58	0.00	6,411.00	47,361.61
480.06-01	State Aid												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,140.71	0.00	0.00	9,140.71
480.06-03	Athletes and Entertainers Tax												
	3,260.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.03	0.00	0.00	6,489.07
480.06-05	Show-Me Steps to Career Development												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.10-02	Region M Solid Waste Management												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.57	0.00	0.00	1,012.11
490.02-03	State Aid Subtotal												
	3,260.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,369.74	0.00	0.00	15,629.78
490.02-03	Freeman R. Johnson Trust												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Local Grants Subtotal												
	Operating Revenue Total	36,331.06	251,271.44	1,182,996.28	63,157.82	356,087.99	49,968.14	53,216.40	58,828.72	63,340.62	54,418.65	45,630.91	2,303,142.48