**Operating Budget**

**Receipts**

**September Receipts:** $29.55 (6.90 copies, 22.65 print)

**Receipts year to date:** $6,295.49 (includes $4,655 and $416 System Appropriation and $481.25 Elevator Maintenance (lift repairs) and $250 R. Mosgeller (brick repairs) from Capital Improv.)

This represents fine/copy/print revenue. This year our revenue commitment is $945.

**Expenditures**

**September:** $338.00

**Expenditures year to date:** $3,581.33 (includes $481.25 Elevator Maintenance (lift) and $250 R. Mosgeller (bricks) from Capital Improv.)

This year our expenditure allotment is $5,600.

**Circulation**

September was 2,941. This was up by 682 or 30.2%

Year to date is 26,211. This is up by 5,247 or 25%

**Computer Use**

September was 34. This was down by 9 or -20.9%

Year to date is 290. This is down by 110 or -27.5%

**Laptop Use**

September was 1. This was down by 7

Year to date is 29. This is down by 73

**Wireless Usage**

September was 82. This was down by 1 or -1.2%

Year to date is 796. This is down by 64 or -7.4%

**Patron Count**

September was 892. This was down by 199 or -18.2%

Year to date is 8,087. This is down by 706 or -8%

**Fall Programs**

- Lego Club – Thursday, October 20th at 6:00 pm for ages 5 and up
  - Limited number of spots and individual boxes of Legos
- Fall Take and Make (12 Kits Taken)
- Halloween Story Hour – Saturday, October 29th at 11:00 am for age 3-6

**Other**

- New Public Computer Installed – Oct. 13th