

PATRON USE STATISTICS

CATEGORY	PATRONS	CIRCULATION	MONEY SAVED BY USING TFL!
New Patrons	201		
Adult Residents	2,577	22,312	\$ 334,912.33
Juvenile Residents	1,015	4,036	\$ 49,391.74
Interlibrary Loan Partners	223	922	\$ 18,221.32
NEC Students	9	43	\$ 491.37
NEC Students/Residents	4	47	\$ 532.01
NEC Staff	8	25	\$ 471.29
Tucker Free Staff	11	1,703	\$ 21,264.66
SAU 24 Full Time Staff/Non-Resident	8	2	\$ 26.16
Provisional	11	20	\$ 313.24
Non-Resident \$50 Fee Paid	1	75	\$ 1,454.84
Henniker Town Employee/Non-Resident	-	-	\$ -
Home Delivery	3	95	\$ 1,823.83
TOTAL	3,870	29,280	\$ 428,902.79
2016 LIBRARY APPROPRIATION			\$ 217,440.00

OPERATIONAL BUDGET

REVENUE	EXPENDITURES
Town of Henniker--Appropriation 2016	Books
Contribution/Overdue	Audiotapes/books
Copies/Fax Service	Downloadable Content
DVD Fines	DVDs
Non-Resident Fee Revenue	Periodicals
Damaged Materials Reimbursed	Supplies
Refund from Vendor	Building Maintenance
New Hampshire Humanities Council Grants	Building Repairs
Staff Materials Reimbursed	Encumbered 2015 Building Repairs
Town Trust Funds	Utilities
Willis Cogswell Fund	Encumbered 2015 Utilities
Established Trust Funds - Donations to	Technical Maintenance
In Honor of - Donations to	Equipment
In Memory of - Donations to	Programs
General Purpose Fund - Donations to	Annual Program Subscription Fees
Sale of Surplus	Staff Development
Encumbered 2015 Building Repairs	Meetings/Membership/Mileage
Encumbered 2015 Utilities	Personnel
TOTAL REVENUE	TOTAL EXPENDITURES

MATERIAL USE STATISTICS

NUMBER OF...	CIRCULATION
Materials checked out at Library	29,280
Materials downloaded by patrons	5,201
Materials checked out by Interlibrary Loan Partners	922
Reads-To-Go Books Checked Out	105
Interlibrary loan requests made by our patrons	298
14 Local Book Group requests fulfilled for our patrons	145
	34,586

TUCKER FREE LIBRARY...

Is open 45 hours every week!

Tues/Wed/Thurs 10-8

Fri/Sat/Sun 12-5

REVENUES & EXPENDITURES BALANCE

2016 TREASURER'S SUMMARY	
REVENUE OVER EXPENDITURES	\$ 9,596.57
ACCOUNTING ADJUSTMENT FOR 2014/2015	\$ 4,324.81
RESERVED FUNDS	
Total Trust Fund Reserved	\$ 661.91
Vivian Allen	\$ 448.81
Beres Fund	\$ 2,000.00
Total	\$ 3,110.72
UNEXPENDED/RESERVED FUNDS	\$ 8,382.48

COLLECTION STATISTICS

MATERIAL AREA	ADDED	DISCARDED
Adult Materials	909	1,622
Early Readers	184	23
Middle Readers	138	1
Teen Readers	117	214
Audio Materials	92	190
Video Materials	243	123

TRUST FUND ACCOUNTING

TOWN TRUST FUND	EXPENDITURE CATEGORY	RECEIVED 2016	BALANCE 12/31/15	EXPENDED 2016	DONATIONS TO 2016	DEPOSIT TO TRUST FUND	BALANCE 12/31/16
L.A. Cogswell	LIBRARY OPERATIONS	\$ 1,254.83	\$ -	\$ 1,254.83	\$ -	\$ -	\$ -
Dr. Francis O. Holmes	LIBRARY MATERIALS - MEMORIAL BOOKS	\$ 97.69	\$ 73.70	\$ 117.60	\$ -	\$ -	\$ 53.79
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 813.11	\$ -	\$ 813.11	\$ -	\$ -	\$ -
A.D. Huntoon	LIBRARY OPERATIONS	\$ 55.64	\$ -	\$ 55.64	\$ -	\$ -	\$ -
Marjorie B. Bennett	LIBRARY MATERIALS - MEMORIAL BOOKS	\$ 540.47	\$ 13.50	\$ 551.94	\$ -	\$ -	\$ 2.03
Scott J. Berry	LIBRARY MATERIALS - MEMORIAL BOOKS	\$ 96.59	\$ 101.87	\$ -	\$ -	\$ -	\$ 198.46
Mary F. Kjellman	LIBRARY MATERIALS - MEMORIAL BOOKS	\$ 133.40	\$ 54.23	\$ 137.38	\$ 420.00	\$ 420.00	\$ 50.25
James W. Doon	LIBRARY MATERIALS - MEMORIAL BOOKS	\$ 44.99	\$ 316.56	\$ 32.12	\$ -	\$ -	\$ 329.43
Preston Fund	LIBRARY OPERATIONS	\$ 566.03	\$ -	\$ 566.03	\$ -	\$ -	\$ -
Alice V. Colby	LIBRARY OPERATIONS	\$ 16.74	\$ -	\$ 16.74	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 5,319.86	\$ -	\$ 5,319.86	\$ -	\$ -	\$ -
Robert N. Fitch	LIBRARY MATERIALS - MEMORIAL TECHNOLO	\$ 339.31	\$ 540.06	\$ 867.88	\$ 300.00	\$ 300.00	\$ 11.49
Walter K. Robinson	LIBRARY MATERIALS - MEMORIAL BOOKS	\$ 73.15	\$ (1.60)	\$ 55.09	\$ 372.50	\$ 372.50	\$ 16.46
		\$ 9,351.81	\$ 1,098.32	\$ 6,825.60	\$ 1,092.50	\$ 1,092.50	\$ 661.91

eCONTENT - NH DOWNLOADS

YEAR	MEMBERSHIP FEE	CIRCULATION	COST/CIRC
2008	\$ 500.00	759	\$ 1.32
2009	\$ 550.00	1,090	\$ 0.50
2010	\$ 550.00	1,308	\$ 0.42
2011	\$ 700.00	1,819	\$ 0.38
2012	\$ 875.00	3,018	\$ 0.29
2013	\$ 1,000.00	3,841	\$ 0.26
2014	\$ 1,103.00	3,979	\$ 0.25
2015	\$ 1,103.00	4,989	\$ 0.22
2016	\$ 1,159.00	5,201	\$ 0.22