

2017-2018 BUDGET QUESTION
Response to Request for Information

DEPARTMENT: Library

REQUEST NO.: 58

REQUESTED BY: Kitchen

DATE REQUESTED: 8/1/17

DATE POSTED: 8/7/17

REQUEST: What is the total accounts receivable owed to the library in FY 2016? Please also provide the same information for late fees and replacement charges. Additionally, please include the age of these debts, if applicable.

RESPONSE:

The Library is able to provide the year to date total for money owed to us through July 25, 2017. We are not able to provide the amount by fiscal year. Since 1981 (36 years), the total amount owed to the Library totals \$9.6 million. Included in this amount are \$3.1 million in late fees and \$5.9 million in charges and processing fees related to lost or damaged items.