

**RECEIPTS SUMMARY - OCTOBER 31, 2004**

	2003	2004				
	Actual	Budget	Adjusted Budget	Actual 10/31/2004	Balance \$	Balance %
<u>Basic Operations</u>						
Basic System State Aid	1,501,458	1,501,458	1,501,458	1,411,817	89,641	0.06
Interest	11,139	13,000	13,000	9,674	3,326	0.26
Printing	26,135	18,000	18,000	25,386	-7,386	-0.41
Automated Network	103,151	109,730	109,730	122,603	-12,873	-0.12
Miscellaneous	31,828	31,000	31,000	31,637	-637	-0.02
Total Basic Operations	1,673,711	1,673,188	1,673,188	1,601,117	72,071	0.04
<u>State Aid Directed</u>						
Correctional Facilities(State)	86,765	86,765	82,427	82,427	0	0.00
Coordinated Outreach	118,831	118,831	112,889	112,889	0	0.00
Automation	0	0	0	0	0	
Construction Grant	0	0	0	0	0	
New Entrance Grant	0		0	0		
Technology Grant	0		0	0		
County Jails	4,912	4,912	4,404	4,404	0	0.00
Electronic Copyboard Grt	2,300			0		
Summer Reading Grant	2,500	0	0	0		
Total State Aid Directed	215,308	210,508	199,720	199,720	0	0.00
<u>Project Grants</u>						
LSTA(Library Serv. & Tech)	192,729	0	73,321	47,330	25,991	0.35
OASAS	80,112	81,992	92,016	64,957	27,059	0.29
Other	5,000		31,500	32,487	-987	
Total Project Grants	277,841	81,992	196,837	144,774	52,063	0.26
Total Basic Operations	2,166,860	1,965,688	2,069,745	1,945,611	124,134	0.06
<u>Pass-Through Funds</u>						
Local Library Services Aid	199,162	199,162	199,162	0	199,162	1.00
Central Library Develop. Aid	186,660	186,660	186,660	177,327	9,333	0.05
Cental Book Aid(CBA)	71,500	71,500	71,500	67,925	3,575	0.05
Grants in Aid	182,634	0	205,000	205,000	0	
Total Pass Through	639,956	457,322	662,322	450,252	212,070	0.32
Automation-Capital Develop	0	0	0	0	0	
Total Receipts	2,806,816	2,423,010	2,732,067	2,395,863	336,204	0.12