

**RECEIPTS SUMMARY - JUNE 30, 2004**

	2003	2004				
	Actual	Budget	Adjusted Budget	Actual 6/30/2004	Balance \$	Balance %
<u>Basic Operations</u>						
Basic System State Aid	1,501,458	1,501,458	1,501,458	0	1,501,458	1.00
Interest	11,139	13,000	13,000	3,970	9,030	0.69
Printing	26,135	18,000	18,000	10,792	7,208	0.40
Automated Network	103,151	109,730	109,730	46,426	63,304	0.58
Miscellaneous	31,828	31,000	31,000	18,424	12,576	0.41
Total Basic Operations	1,673,711	1,673,188	1,673,188	79,612	1,593,576	0.95
<u>State Aid Directed</u>						
Correctional Facilities(State)	86,765	86,765	86,765	0	86,765	1.00
Coordinated Outreach	118,831	118,831	118,831	0	118,831	1.00
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	4,912	0	4,912	1.00
Electronic Copyboard Grt	2,300			0		
Summer Reading Grant	2,500	0	0	0		
Total State Aid Directed	215,308	210,508	210,508	0	210,508	1.00
<u>Project Grants</u>						
LSTA(Library Serv. & Tech)	192,729	0	48,321	18,372	29,949	0.62
OASAS	80,112	81,992	92,016	47,788	44,228	0.48
Other	5,000		15,000	17,587	-2,587	
Total Project Grants	277,841	81,992	155,337	83,747	71,590	0.46
Total Basic Operations	2,166,860	1,965,688	2,039,033	163,359	1,875,674	0.92
<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	0	186,660	1.00
Cental Book Aid(CBA)	71,500	71,500	71,500	0	71,500	1.00
Grants in Aid	182,634	0	60,000	60,000	0	
Total Pass Through	639,956	457,322	517,322	60,000	457,322	0.88
Automation-Capital Develop	0	0	0	0	0	
Total Receipts	2,806,816	2,423,010	2,556,355	223,359	2,332,996	0.91