

RECEIPTS SUMMARY - AUGUST 31, 2004

	2003	2004				
	Actual	Budget	Adjusted Budget	Actual 8/31/2004	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	6,026	6,974	0.54
Printing	26,135	18,000	18,000	18,082	-82	0.00
Automated Network	103,151	109,730	109,730	100,325	9,405	0.09
Miscellaneous	31,828	31,000	31,000	22,022	8,978	0.29
Total Basic Operations	1,673,711	1,673,188	1,673,188	1,558,272	114,916	0.07
<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	112,889	5,942	0.05
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	112,889	97,619	0.46
<u>Project Grants</u>						
LSTA(Library Serv. & Tech)	192,729	0	48,321	42,330	5,991	0.12
OASAS	80,112	81,992	92,016	58,130	33,886	0.37
Other	5,000		15,000	17,587	-2,587	
Total Project Grants	277,841	81,992	155,337	118,047	37,290	0.24
Total Basic Operations	2,166,860	1,965,688	2,039,033	1,789,208	249,825	0.12
<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	60,000	60,000	0	
Total Pass Through	639,956	457,322	517,322	305,252	212,070	0.41
Automation-Capital Develop	0	0	0	0	0	
Total Receipts	2,806,816	2,423,010	2,556,355	2,094,460	461,895	0.18