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<b>CRANDALL PUBLIC LIBRARY</b>									
<b>Budget Planning Worksheet</b>									
	<b>2019</b>	<b>Difference</b>	<b>2018</b>	<b>6/30/2018</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>	<b>NOTES</b>	
	<b>PROPOSED</b>	<b>2019-2018</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>FINAL</b>	<b>Actual</b>	<b>Actual</b>		
	<b>Budget</b>		<b>Budget</b>	<b>G/Ledger</b>	<b>Budget</b>	<b>Per West &amp; Co</b>	<b>Per West &amp; Co</b>		
<b>Municipalities</b>									
L0-4401-000	City of Glens Falls	\$910,309	(\$4,459)	\$914,768	\$457,748	\$887,117	\$886,869	\$887,133	Includes debt service payment
L0-4402-000	Town of Queensbury	\$1,895,950	\$109,153	\$1,786,797	\$1,786,548	\$1,772,210	\$1,772,210	\$1,772,210	Includes debt service payment
L0-4403-000	Town of Moreau	\$788,070	\$39,816	\$748,254	\$748,254	\$728,162	\$728,162	\$728,097	Includes debt service payment
	<b>Sub Totals</b>	\$3,594,329	\$144,510	\$3,449,819	\$2,992,550	\$3,387,489	\$3,387,240	\$3,387,440	
<b>Library Local Aid and Other</b>									
L0-4404-000	Warren County Aid	\$21,600	\$0	\$21,600	\$21,600	\$21,600	\$21,600	\$21,600	Anticipate the same aid as 2019
L0-4405-000	Local Library Aid	\$16,000	\$0	\$16,000	\$0	\$16,643	\$16,643	\$16,629	Anticipate the same aid for 2019
L0-4406-000	Central Library Aid	\$106,908	\$1,119	\$105,789		\$105,860	\$105,860	\$105,803	Anticipate the same aid for 2019
L0-4407-000	SALS, Other Grants	\$5,000	(\$5,000)	\$10,000		\$0	\$0		Anticipate applying for SALS \$\$\$
L0-4410-000	Restricted Donations	\$4,000	\$1,000	\$3,000	\$1,232	\$12,902	\$12,902	\$2,395	Expect more donations in 2019
L0-4411-000	Unrestricted Donations	\$12,500	\$2,500	\$10,000	\$2,009	\$10,395	\$10,395	\$6,015	Expect more donations in 2020
L0-4411-100	Unrestricted Donations--Annual	\$40,000	\$5,000	\$35,000	\$1,680	\$37,500	\$36,119	\$14,210	Expect more donations in 2021
L0-4411-200	Unrestricted Donations--Business	\$10,000	\$4,000	\$6,000		\$7,000	\$5,000	\$6,500	Expect more donations in 2022
L0-4412-000	Investment Account Income GFNB	\$45,000	\$0	\$45,000	\$22,616	\$45,000	\$43,180	\$37,824	Based on prior year's experience
L0-4414-000	Friends of Crandall	\$30,000	\$0	\$30,000	\$15,015	\$39,813	\$41,021	\$26,619	Based on prior year's experience
L0-4415-000	Sale of Equipment	\$100	\$0	\$100		\$100	\$0	\$10	Based on prior year's experience
L0-4417-000	Sale Other	\$2,000	\$0	\$2,000	\$535	\$2,000	\$1,323	\$1,647	Based on new "product" ideas
L0-4419-000	Fines	\$90,000	(\$10,000)	\$100,000	\$39,594	\$100,000	\$82,809	\$93,789	Based on steadily decreasing fine revenue
L0-4420-000	Copy Machine Income	\$12,000	\$1,000	\$11,000	\$5,577	\$10,354	\$10,354	\$10,801	Based on prior year's experience
L0-4421-000	Special Event Income	\$50,000	(\$2,000)	\$52,000	\$500	\$50,000	\$43,556	\$52,405	Based on prior year's experience
L0-4422-000	Collection retrieval agency	\$500	(\$100)	\$600	\$225	\$500	\$458	\$504	Based on steadily decreasing fine revenue
L0-4425-000	Interest Income	\$1,800	\$300	\$1,500	\$601	\$1,658	\$1,658	\$1,488	Collective improvement in interest rates
L0-4427-000	Miscellaneous Income	\$1,200	\$450	\$750	\$553	\$1,000	\$392	\$490	Based on prior year's experience
L0-4430-000	CBA Aid (Non-fiction adult books, databases)	\$67,600	\$67,600	\$0	\$0	\$0	\$0	\$0	Anticipate the same aid for 2019
	<b>Sub Totals</b>	\$516,208	\$65,869	\$450,339	\$111,737	\$462,325	\$433,270	\$398,730	

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	<b>2019</b>	<b>Difference</b>	<b>2018</b>	<b>6/30/2018</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>	
	<b>PROPOSED</b>	<b>2019-2018</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>FINAL</b>	<b>Actual</b>	<b>Actual</b>	
<b>Library Grant Income</b>	<b>Budget</b>		<b>Budget</b>	<b>G/Ledger</b>	<b>Budget</b>	<b>Per West &amp; Co</b>	<b>Per West &amp; Co</b>	
L0-4517-000 National Grid - Children's Star Explorer	\$0		\$2,500	\$2,500				Grant ended in 2018
L0-4428-000 NYS Council on the Arts	\$54,000	(\$1,000)	\$55,000	\$19,000	\$64,396	\$55,000	\$55,000	Per NYSCA
L0-4431-000 Corporate/Foundation Film Support	\$3,500	\$1,000	\$2,500	\$2,225	\$2,225	\$2,225	\$2,075	Based on pledged new sponsships
L0-4434-000 Folk Miscellaneous Income	\$1,000	\$275	\$725	\$175	\$1,530	\$1,555	\$5,110	Based on anticipated marketing changes
L0-4504-000 NYS Patron	\$2,500	\$1,500	\$1,000	\$1,828	\$2,500	\$1,672		Based on prior year's experience
L0-4435-000 CDLC Grant	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	Based on prior year's experience
L0-4437-000 Leo Cox Beach Grant	\$0	(\$13,200)	\$13,200	\$8,674	\$15,000	\$4,526	\$14,500	Intentionally skipped 2019 application
L0-4510-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,045	Based on prior year's experience
L0-4446-000 Conklin Ctr Large Type Books	\$3,000	\$0	\$3,000	\$1,261	\$3,000	\$2,985	\$2,984	Based on prior year's experience
L0-4447-000 Communtiy Needs Grant, GF Foundation	\$0	\$0	\$0		\$60,000	\$0	\$50,000	Grant ended in 2018
L0-4451-000 Alfred Z Solomon Charitable Trust	\$7,500	\$0	\$7,500		\$0	\$0		Based on prior experiences
L0-4556-000 NYS Construction Grant	\$66,650	(\$26,350)	\$93,000		\$0	\$0		No large project for 2019/20 (grant cycle)
L0-4516-000 Touba Family	\$4,000	\$250	\$3,750	\$4,000	\$2,500	\$0	\$5,000	Based on prior year's experience
<b>Sub Totals</b>	\$145,650	(\$40,025)	\$185,675	\$43,162	\$154,651	\$71,463	\$138,214	
<b>Library Trusts Distributions</b>								
L0-4413-000 Crandall Trust	\$100,500	\$10,500	\$90,000	\$50,250	\$91,500	\$91,500	\$107,076	Approved by Crandall Trust Board May 30, 2018
L0-4433-000 Waentig Funds for Equipment, books, building maint.	\$75,000	(\$10,000)	\$85,000	\$42,500	\$119,505	\$119,505	\$119,505	Decreased ask by 11.764% from 2018
L0-4438-000 Jean Hill Trust	\$7,000	\$0	\$7,000	\$3,466	\$8,000	\$5,814	\$5,740	Investment distribution trends.
L0-4439-000 Elsie Hill Trust	\$22,000	(\$2,000)	\$24,000	\$10,750	\$28,000	\$21,126	\$19,320	Investment distribution trends.
L0-4440-000 Fleihmann Trust	\$8,000	\$2,000	\$6,000	\$3,896	\$7,792	\$7,792	\$5,844	Investment distribution trends.
L0-4441-000 Baker Trust	\$44,000	\$0	\$44,000	\$21,332	\$42,663	\$42,663	\$42,663	Investment distribution trends.
L0-4442-000 Newburger Trust	\$25,000	\$0	\$25,000	\$11,684	\$26,647	\$26,647	\$23,819	Investment distribution trends.
L0-4443-000 Federick Trust	\$4,000	\$0	\$4,000	\$1,288	\$5,515	\$5,515	\$5,810	Investment distribution trends.
L0-4452-000 Riggs Trust	\$1,600	\$100	\$1,500	\$823	\$1,555	\$1,555	\$1,461	Investment distribution trends.
L0-4453-000 William Hill Trust	\$2,000	\$1,200	\$800	\$662	\$2,314	\$2,314	\$2,431	Investment distribution trends.
<b>Sub Totals</b>	\$289,100	\$1,800	\$287,300	\$146,649	\$333,491	\$324,431	\$333,669	
<b>Library Miscellaneous Income</b>								
L0-4450-000 Transfer from GFNB Investment Account	\$120,000	(\$22,000)	\$142,000		\$142,000	\$0		
L0-4926-000 Transfer from Capital Account	\$5,000	(\$10,000)	\$15,000		\$15,000	\$0		
L0-4485-000 Bequest	\$10,000	\$5,000	\$5,000	\$10,000	\$5,000	\$2,000		New Development Department emphasis
L0-4518-000 Insurance Reimbursements	\$3,000	\$0	\$3,000	\$3,750	\$3,000	\$2,413	\$1,578	Based on prior experiences
L0-4599-000 Appropriated Surplus, General	\$42,500	(\$30,700)	\$73,200		\$70,075	\$0		
<b>Sub Totals</b>	\$180,500	(\$57,700)	\$238,200	\$13,750	\$235,075	\$4,413	\$1,578	
<b>Grand Total Operating Income</b>	<b>\$4,725,787</b>	<b>114,454</b>	<b>\$4,611,333</b>	<b>\$3,307,849</b>	<b>\$4,573,031</b>	<b>\$4,220,817</b>	<b>\$4,259,630</b>	

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	<b>2019</b>	<b>Difference</b>	<b>2018</b>	<b>6/30/2018</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>	
	<b>PROPOSED</b>	<b>2019-2018</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>FINAL</b>	<b>Actual</b>	<b>Actual</b>	
<b>Library Salaries</b>	<b>Budget</b>		<b>Budget</b>	<b>G/Ledger</b>	<b>Budget</b>	<b>Per West &amp; Co</b>	<b>Per West &amp; Co</b>	
L0-5000-000 Certified Librarians	\$798,653	\$54,425	\$744,228	\$331,236	\$657,958	\$614,187	\$638,181	Includes 2% salary increase, promo. 1 new position
L0-5001-000 Clerical Salaries	\$310,856	(\$14,791)	\$325,647	\$150,853	\$313,292	\$285,844	\$266,399	Includes 2% salary increase.
L0-5002-000 Para-Professional Salaries	\$666,246	(\$24,265)	\$690,511	\$305,092	\$653,475	\$645,777	\$597,875	Includes 2% salary increase.
L0-5003-000 Building Staff	\$137,521	(\$8,378)	\$145,899	\$73,016	\$143,129	\$141,595	\$137,815	Includes 2% salary increase.
L0-5004-000 Pages Salaries	\$107,044	\$6,750	\$100,294	\$47,476	\$97,308	\$96,096	\$87,941	Includes 6.73% increase adjust. for minim. wage increase
L0-5010-000 Pages - Sunday hours	\$8,538	\$538	\$8,000	\$2,882	\$10,501	\$4,451	\$4,919	Regular time/labor class
L0-5006-000 Sunday Hours	\$43,659	\$1,272	\$42,387	\$21,797	\$37,538	\$35,761	\$35,155	Time and a half
<b>Sub Totals</b>	<b>\$2,072,517</b>	<b>\$15,551</b>	<b>\$2,056,966</b>	<b>\$932,352</b>	<b>\$1,913,201</b>	<b>\$1,823,710</b>	<b>\$1,768,285</b>	
L0-5005-000 Temporary Staff								
<b>Sub Total</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$359</b>	<b>\$3,000</b>	<b>\$285</b>	<b>\$524</b>	Temporary staffing for vacations and sick
<b>Sub Totals Salaries</b>	<b>\$2,075,517</b>	<b>\$15,551</b>	<b>\$2,059,966</b>	<b>\$932,711</b>	<b>\$1,916,201</b>	<b>\$1,823,996</b>	<b>\$1,768,809</b>	
<b>Library Employee Benefits</b>								
New Line Item Additional Service Credit for Unused Sick Leave (Section 41[j])	\$1,600							
L0-5101-000 Employee Assistance Program	\$1,320	\$0	\$1,320	\$660	\$1,320	\$1,320	\$1,200	For staff and their families
L0-5102-000 NYS Employee Retirement	\$226,000	\$11,000	\$215,000	\$223,459	\$224,751	\$224,751	\$215,101	Dependent on rates - will pay in December 2018
L0-5103-000 Payroll Tax Expense	\$158,520	\$1,162	\$157,358	\$69,214	\$138,449	\$134,797	\$129,427	Payroll increased by .755%
L0-5103-000 Payroll Tax Expense Temp. Staff	\$230	\$0	\$230		\$0	\$0		For temporary staffing
L0-5104-000 Worker's Compensation	\$13,000	\$1,127	\$11,873	\$11,873	\$12,838	\$12,838	\$11,390	Library gets an excellent rate through Warren County
L0-5105-000 Unemployment	\$1,000	(\$1,500)	\$2,500		\$2,500	\$0	\$234	Based on prior year's experience
L0-5106-000 Disability Insurance	\$3,000	\$0	\$3,000	\$1,214	\$4,000	\$1,977	\$2,363	Based on experience and Capital Financial Group
L0-5107-000 Employee Benefits-Health Insurance	\$370,000	\$45,000	\$325,000	\$202,951	\$330,735	\$330,735	\$270,436	Based on 10% increase
L0-5100-000 Long Term Disability	\$5,500	\$0	\$5,500	\$2,926	\$5,600	\$5,071	\$4,495	Based on prior year's experience
L0-5110-000 FSA Insurance	\$300	\$0	\$300	\$81	\$400	\$250	\$300	Based on prior year's experience
<b>Sub Totals</b>	<b>\$780,470</b>	<b>\$58,389</b>	<b>\$722,080</b>	<b>\$512,378</b>	<b>\$720,593</b>	<b>\$711,740</b>	<b>\$634,946</b>	

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	<b>2019</b>	<b>Difference</b>	<b>2018</b>	<b>6/30/2018</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>	
	<b>PROPOSED</b>	<b>2019-2018</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>FINAL</b>	<b>Actual</b>	<b>Actual</b>	
<b>Library Materials / Supplies</b>	<b>Budget</b>		<b>Budget</b>	<b>G/Ledger</b>	<b>Budget</b>	<b>Per West &amp; Co</b>	<b>Per West &amp; Co</b>	
L0-5209-000 Teens (books, audio bks, music)	\$15,000	(\$4,000)	\$19,000	\$7,926	\$0			Based on prior year's experience
L0-5208-000 Books - Adult Fiction and Non-Fiction and LT and Folk	\$71,300	\$5,254	\$66,046	\$41,298	\$95,000	\$64,026	\$75,933	Based on prior year's experience
L0-5210-000 Books - Children's Fiction and Non-Fiction	\$55,000	(\$5,000)	\$60,000	\$13,652	\$60,000	\$55,352	\$59,071	Based on prior year's experience
L0-5211-000 Juvenile Media	\$9,000	(\$3,000)	\$12,000	\$2,288	\$12,500	\$7,706	\$9,432	Based on prior year's experience
L0-5250-000 Adult Audio	\$25,000	\$0	\$25,000	\$10,758	\$40,000	\$23,527	\$26,371	Based on prior year's experience
L0-5251-000 Juvenile Audio	\$10,000	\$2,500	\$7,500	\$2,157	\$10,000	\$9,531	\$9,258	Based on prior year's experience
L0-5309-000 Microfilm	\$3,000	\$0	\$3,000	\$3,000	\$3,482	\$3,000	\$3,316	Based on prior year's experience
L0-5310-000 Serials	\$16,500	\$1,500	\$15,000	\$5,779	\$15,661	\$15,661	\$15,388	Based on prior year's experience
L0-5311-000 eContent/hoopla/tumble/fold 3/ proquest/niche/zinnio/kanopy/stackmap	\$52,200	\$4,200	\$48,000	\$37,282	\$45,000	\$39,356	\$40,545	Response to increasing circulation of eContent
L0-5410-000 Adult Media	\$30,000	(\$5,000)	\$35,000	\$10,927	\$40,000	\$25,996	\$26,645	Based on prior year's experience
L0-5413-000 Media Supplies	\$3,500	\$0	\$3,500	\$386	\$3,000	\$3,061	\$2,909	Based on prior year's experience
L0-5415-000 Processing Fees	\$6,000	\$0	\$6,000	\$2,482	\$6,000	\$5,102	\$5,468	Based on prior year's experience
L0-5417-000 Book Repair Supplies	\$1,500	(\$500)	\$2,000	\$617	\$1,500	\$1,043	\$1,073	Based on prior year's experience
L0-5214-000 Collection Agency Fees	\$2,000	\$0	\$2,000	\$730	\$2,000	\$1,748	\$1,960	Based on prior year's experience
L0-5430-000 CBA Central Book Aid Materials	\$67,600							Anticipate the same aid for 2019
<b>Sub Totals</b>	\$367,600	\$63,554	\$304,046	\$139,284	\$334,143	\$255,109	\$277,369	
<b>Library Utilities / Building Maintenance</b>								
L0-5418-000 Other Non-Book (WEB SITE)	\$800	(\$4,200)	\$5,000		\$20,000	\$0		Based on new 2018 fees
L0-5419-000 Building Equipment	\$20,000	(\$18,700)	\$38,700	\$16,649	\$37,500	\$15,328	\$46,852	Based on prior year's experience
L0-5424-000 IT Equipment & Supplies and UHF/FM transceivers	\$40,000	\$40,000			\$50,000	\$32,207		IT upgrades, replacemnts etc. (3 year cycle)
L0-5420-000 Gas	\$12,000	(\$2,000)	\$14,000	\$7,900	\$14,000	\$11,403	\$8,823	Prior overestimation of cost/use
L0-5421-000 Electric	\$77,000	\$0	\$77,000	\$28,987	\$75,000	\$71,013	\$77,276	Anticipate National Grid cost increase
L0-5422-000 Telephone	\$5,400	\$0	\$5,400	\$2,172	\$5,400	\$5,314	\$4,346	Based on prior year's experience avg. \$450/mo
L0-5423-000 Utilities--Time Warner	\$2,100	\$0	\$2,100	\$1,044	\$2,100	\$2,071	\$1,989	Based on prior year's experience avg. \$174/mo
L0-5521-000 Building Maintenance & Supplies	\$8,000	\$0	\$8,000	\$3,176	\$9,000	\$2,829	\$6,724	Based on prior year's experience
L0-5522-000 Building/Infrastructure Service Contracts	\$90,000	\$0	\$90,000	\$80,090	\$95,000	\$76,981	\$89,109	Maintenance contracts/RFID, elevators, HVAC, park, etc.
L0-5523-000 Building Insurance	\$29,000	\$1,000	\$28,000	\$19,186	\$28,471	\$28,959	\$28,029	Yearly rebate.
L0-5524-000 Water and Sewer	\$22,000	\$0	\$22,000	\$4,707	\$22,000	\$21,295	\$21,403	Based on prior year's experience
L0-5526-000 Custodial Supplies	\$13,500	\$500	\$13,000	\$5,630	\$13,265	\$13,264	\$11,855	Based on prior year's experience
L0-5527-000 Copier Lease Maintenance & Supplies	\$9,000	\$2,000	\$7,000	\$2,709	\$7,000	\$8,728	\$5,794	Based on prior year's experience
L0-5630-000 Supplies General	\$20,000	(\$1,300)	\$21,300	\$3,875	\$15,000	\$6,271	\$16,338	Prior year's experience + \$6,300 RFID labels
<b>Sub Totals</b>	\$348,800	\$17,300	\$331,500	\$176,126	\$393,736	\$295,663	\$318,538	

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Budget Planning Worksheet								
	2019	Difference	2018	6/30/2018	2017	2017	2016	
	PROPOSED	2019-2018	ADOPTED	Balance per	FINAL	Actual	Actual	
Library Supplies / Programming / Services	Budget		Budget	G/Ledger	Budget	Per West & Co	Per West & Co	
L0-5631-000 Micro and Computer/Toner/Supplies	\$8,155	(\$250)	\$8,405	\$256	\$2,500	\$1,614	\$3,042	Based on prior year's experience
L0-5634-000 Supplies CD/DVD inspector	\$1,090	\$45	\$1,045		\$750	\$460	\$552	Based on prior year's experience
L0-5629-000 Software costs	\$22,000	(\$8,000)	\$30,000		\$42,500	\$16,009	\$13,355	Includes accounting, development, etc.
L0-5632-000 Postage and Shipping	\$7,000	(\$1,000)	\$8,000	\$6,874	\$8,000	\$5,978	\$6,573	Based on prior year's experience
L0-5633-000 Printing and Publicity	\$8,000	(\$7,000)	\$15,000	\$2,775	\$7,000	\$4,207	\$6,063	Based on prior year's experience
L0-5635-000 Payroll	\$9,000	\$3,000	\$6,000	\$2,690	\$6,295	\$5,509	\$5,473	Increase with switch to enhanced, efficient software
L0-5636-000 Travel Expense	\$11,000	(\$6,500)	\$17,500	\$7,487	\$10,000	\$1,785	\$10,462	No 2018 carryover.
L0-5637-000 Membership Dues	\$4,000	\$0	\$4,000	\$3,678	\$4,000	\$3,204	\$3,157	Based on prior year's experience
L0-5638-000 Staff Development [w/shops, confs, courses]	\$9,000	\$1,000	\$8,000	\$3,026	\$9,566	\$9,282	\$5,310	Emphasis on increased training opportunities
L0-5639-000 Audit Services	\$11,000	\$1,000	\$10,000	\$10,250	\$10,000	\$10,000	\$8,750	Anticipated cost; RFP out in 2018
L0-5640-000 Professional Fees	\$28,000	\$23,000	\$5,000	\$456	\$10,849	\$11,524	\$15,069	New training opportunites + Strat Plan constlt
L0-5642-000 Professional Fees/Trustee Education	\$500	(\$500)	\$1,000		\$1,000	\$245		Emphasis on increased training opportunities
L0-5643-000 Professional Fees/Security Company	\$60,000	\$10,000	\$50,000	\$28,391	\$52,976	\$54,094	\$49,495	Anticipated cost; RFP out in 2018
L0-5644-000 Special Events	\$15,000	(\$2,500)	\$17,500	\$868	\$13,500	\$18,166	\$24,091	Reduced in response to anticipated sponsorships
L0-5641-000 Miscellaneous Expense	\$1,500	\$0	\$1,500	\$746	\$1,500	\$1,165	\$1,234	Based on prior year's experience
L0-5645-000 Bank Charge for Credit Card Use	\$6,500	\$1,500	\$5,000	\$2,623	\$6,093	\$6,075	\$5,900	Installation of more PCI compliant stations in 2019
<b>Sub Totals</b>	\$201,745	\$13,795	\$187,950	\$70,120	\$186,529	\$149,316	\$158,526	
<b>Library Grant Expenses</b>								
L0-5517-000 National Grid - Children's Star Explorer	\$0	(\$2,500)	\$2,500	\$2,185	\$0			Grant ended in 2018
L0-5646-000 Leo Cox Beach	\$0	(\$13,200)	\$13,200		\$15,000	\$16,229	\$2,924	Intentionally skipped 2019 application
L0-5665-000 CDLC	\$2,500	\$0	\$2,500	\$1,341	\$2,500	\$0	\$2,400	Based on prior year's experience
L0-5680-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000	\$529	\$1,000	\$827	\$1,064	Based on prior year's experience
L0-5650-000 NYSCA Film Exhibition & Corp Film Support	\$23,500	\$1,275	\$22,225	\$13,210	\$24,693	\$24,684	\$20,235	Per NYSCA
L0-5652-000 NYSCA/Folklife Program Grant	\$35,000	(\$1,000)	\$36,000	\$22,180	\$42,428	\$39,605		
L0-5688-000 NYS Construction Grant	\$66,650	(\$26,350)	\$93,000		\$0	\$0		No large project for 2019/20 (grant cycle)
L0-5663-000 Alfred Z Solomon Charitable Trust	\$7,500	\$0	\$7,500		\$0	\$0		Based on prior experiences
L0-5736-000 NYS Patron Grant	\$2,500	\$1,500	\$1,000		\$2,500	\$0	\$2,500	Based on prior year's experience
L0-5447-000 Community Needs, Glens Falls Foundation	\$0	\$0	\$0		\$60,000	\$22,109	\$6,442	Grant ended in 2018
L0-5516-000 Touba Family Foundation	\$4,000	\$250	\$3,750	\$7,715	\$2,500	\$0	\$4,914	Based on prior year's experience
L0-5246-000 Conklin Ctr Large Type Books	\$3,000	\$0	\$3,000	\$1,238	\$3,000	\$2,985	\$2,984	Based on prior year's experience
<b>Sub Totals</b>	\$145,650	(\$40,025)	\$185,675	\$48,398	\$153,621	\$106,439	\$43,464	

<b>CRANDALL PUBLIC LIBRARY</b>								
<b>Budget Planning Worksheet</b>	<b>2019</b>	<b>Difference</b>	<b>2018</b>	<b>6/30/2018</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>	
	<b>PROPOSED</b>	<b>2019-2018</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>FINAL</b>	<b>Actual</b>	<b>Actual</b>	
	<b>Budget</b>		<b>Budget</b>	<b>G/Ledger</b>	<b>Budget</b>	<b>Per West &amp; Co</b>	<b>Per West &amp; Co</b>	
<b>Library Programming / Miscellaneous</b>								
L0-5658-000 Miscellaneous Folk Life Expense	\$2,000	\$0	\$2,000		\$3,500	\$0	\$1,543	Based on prior year's experience
L0-5755-000 Refund of Municipal Taxes	\$2,000	\$0	\$2,000		\$19,529	\$19,529	\$11,651	
L0-5671-000 Friends of Crandall Expense	\$30,000	\$0	\$30,000	\$15,746	\$39,670	\$40,488	\$26,529	Based on prior year's experience
L0-5740-000 Programming Costs/Reference	\$6,000	(\$1,000)	\$7,000	\$2,026	\$7,000	\$5,206	\$1,518	Reduced based on expenditure
L0-5741-000 Automation Expenses SALS	\$85,543	(\$18,160)	\$103,703	\$34,438	\$92,000	\$79,966	\$81,746	From posted JA fee structure 7/18
L0-5743-000 Programming Costs	\$1,500	\$0	\$1,500	\$15	\$1,500	\$1,293		Based on prior year's experience
L0-5744-000 Programming Costs/Folklife	\$1,500	\$0	\$1,500	\$809	\$1,500	\$1,177	\$1,200	Based on prior year's experience
L0-5745-000 Programming Costs/Children's Dept.	\$9,000	(\$2,500)	\$11,500	\$3,069	\$11,100	\$8,796	\$9,730	\$9 K for 2019 received a \$2,500 donation deferred to 2019
L0-5750-000 Programming Teens	\$2,500	\$0	\$2,500	\$971	\$2,500	\$2,338	\$1,872	Based on prior year's experience
L0-5754-000 NYS Sales Tax	\$100	\$0	\$100		\$100	\$0		Based on prior year's experience
L0-5748-000 Contingency	\$15,000	\$0	\$15,000		\$42,489	\$0		Based on prior year's experience
<b>Sub Totals</b>	\$155,143	(\$21,660)	\$176,803	\$57,072	\$220,888	\$158,792	\$135,790	
<b>Sub Totals Operating Expenses</b>	\$4,074,924	\$106,904	\$3,968,020	\$1,936,089	\$3,923,569	\$3,501,055	\$3,337,442	
L0-5800-000 Debt Service for the New Library Building <b>Sub Total</b>	\$650,863	\$550	\$650,313	\$650,313	\$649,462	\$649,463	\$742,930	Per Bond Issue schedule of payments
<b>Grand Totals Operating Expenses</b>	\$4,725,787	\$107,454	\$4,618,333	\$2,586,402	\$4,573,031	\$4,150,518	\$4,080,371	
<b>Revenue over Expenses (Deficient)</b>	\$0		\$0	\$721,447	\$0			