

<b>CRANDALL PUBLIC LIBRARY</b>								
<b>Budget Planning Worksheet</b>	<b>2020</b>	<b>Difference</b>	<b>2019</b>	<b>6/30/2019</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>NOTES</b>
	<b>ADOPTED</b>	<b>2020-2019</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>ADOPTED/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	\$937,522	\$27,213	\$910,309	\$453,000	\$915,497	\$915,497	\$886,869	33.91% of card holders
L0-4402-000 Town of Queensbury	\$1,948,414	\$52,464	\$1,895,950	\$1,895,950	\$1,786,797	\$1,786,548	\$1,772,210	44.91% of card holders
L0-4403-000 Town of Moreau	\$809,976	\$21,906	\$788,070	\$788,071	\$748,254	\$748,254	\$728,162	21.18% of card holders
<b>Sub Totals</b>	\$3,695,912	\$101,583	\$3,594,329	\$3,137,021	\$3,450,548	\$3,450,299	\$3,387,240	
<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	Based on 2019 projections
L0-4405-000 Local Library Aid	\$16,000	\$0	\$16,000		\$16,802	\$16,802	\$16,643	Based on 2019 projections
L0-4406-000 Central Library Aid	\$106,908	\$0	\$106,908		\$106,908	\$106,908	\$105,860	Based on 2019 projections
L0-4407-000 SALS, Other Grants	\$5,000	\$0	\$5,000		\$10,000	\$0	\$0	
L0-4409-000 Glens Falls Foundation	\$0	\$0	\$0	\$4,228	\$7,928	\$7,928		
L0-4410-000 Restricted Donations	\$4,000	\$0	\$4,000	\$3,075	\$3,000	\$2,155	\$12,902	
L0-4411-000 Unrestricted Donations	\$12,500	\$0	\$12,500	\$2,301	\$10,051	\$10,126	\$10,395	
L0-4411-100 Unrestricted Donations--Annual	\$40,000	\$0	\$40,000	\$1,570	\$35,000	\$29,801	\$36,119	
L0-4411-200 Unrestricted Donations--Business	\$10,000	\$0	\$10,000	\$0	\$6,000	\$3,233	\$5,000	
L0-4412-000 Investment Account Income GFNB	\$45,000	\$0	\$45,000	\$23,339	\$45,000	\$43,279	\$43,180	Conservative estimate
L0-4414-000 Friends of Crandall	\$30,000	\$0	\$30,000	\$14,791	\$30,000	\$27,203	\$41,021	
L0-4415-000 Sale of Equipment	\$100	\$0	\$100	\$570	\$100	\$0	\$0	
L0-4417-000 Sale Other	\$2,000	\$0	\$2,000	\$540	\$2,000	\$1,064	\$1,323	Bags, flash drives, ear buds, etc.
L0-4419-000 Fines	\$70,000	(\$20,000)	\$90,000	\$36,454	\$100,000	\$73,920	\$82,809	Less projected due to possible juvenile fine changes
L0-4420-000 Copy Machine Income	\$11,500	(\$500)	\$12,000	\$5,654	\$11,000	\$10,395	\$10,354	Mirror 2019 income pattern
L0-4421-000 Special Event Income	\$50,000	\$0	\$50,000		\$52,000	\$38,309	\$43,556	
L0-4422-000 Collection retrieval agency	\$1,000	\$500	\$500	\$210	\$1,086	\$1,086	\$458	
L0-4425-000 Interest Income	\$1,800	\$0	\$1,800	\$502	\$1,500	\$1,641	\$1,658	
L0-4427-000 Miscellaneous Income	\$1,200	\$0	\$1,200	\$224	\$1,351	\$1,351	\$392	
L0-4430-000 CBA Aid (Non-fiction adult books, databases)	\$67,600	\$0	\$67,600		\$29,539	\$29,539	\$0	
<b>Sub Totals</b>	\$496,208	(\$20,000)	\$516,208	\$115,057	\$490,864	\$426,338	\$433,270	

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<b>Budget Planning Worksheet</b>							
	2020	Difference	2019	6/30/2019	2018	2018	2017
	ADOPTED	2020-2019	ADOPTED	Balance per	ADOPTED/FINAL	Actual	Actual
<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		\$0		\$6,000	\$2,500	
L0-4428-000 NYS Council on the Arts	\$54,000	\$0	\$54,000	\$55,000	\$55,000	\$55,000	\$55,000
L0-4431-000 Corporate/Foundation Film Support	\$3,500	\$0	\$3,500	\$1,480	\$2,500	\$2,225	\$2,225
L0-4434-000 Folk Miscellaneous Income	\$1,000	\$0	\$1,000	\$50	\$4,152	\$1,385	\$1,555
L0-4504-000 NYS Patron	\$0	(\$2,500)	\$2,500	\$2,500	\$1,000	\$1,828	\$1,672
L0-4435-000 CDLC Grant	\$2,500	\$0	\$2,500		\$2,500	\$2,500	\$2,500
L0-4437-000 Leo Cox Beach Grant	\$10,000	\$10,000	\$0	\$20,600	\$13,200	\$8,674	\$4,526
L0-4510-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000	\$1,115	\$1,000	\$1,000	\$1,000
L0-4446-000 Conklin Ctr Large Type Books	\$2,500	(\$500)	\$3,000		\$3,000	\$2,988	\$2,985
L0-4457-000 Champlain Valley Grant	\$0	\$0	\$0		\$0	\$5,000	\$0
L0-4507-000 SALS Seed Challenge Grant	\$0	\$0	\$0		\$0	\$10,000	\$0
L0-4521-000 Warren Cnty Soil & Water Seed Grant	\$0	\$0	\$0		\$0	\$224	\$0
L0-4451-000 Alfred Z Solomon Charitable Trust	\$7,500	\$0	\$7,500		\$7,500		\$0
L0-4458-000 Charles R Wood Foundation Art Grant	\$0	\$0	\$0	\$15,000	\$0		\$0
L0-4556-000 NYS Construction Grant	\$0	(\$66,650)	\$66,650		\$93,000	\$59,984	\$0
L0-4516-000 Touba Family	\$4,000	\$0	\$4,000	\$2,000	\$3,750	\$4,000	\$0
L0-4519-000 Library By Mail	\$25,000	(\$2,995)	\$27,995		\$29,815	\$29,815	\$0
<b>Sub Totals</b>	<b>\$111,000</b>	<b>(\$62,645)</b>	<b>\$173,645</b>	<b>\$97,745</b>	<b>\$222,417</b>	<b>\$187,123</b>	<b>\$71,463</b>
<b>Library Trusts Distributions</b>							
L0-4413-000 Crandall Trust	\$100,500	\$0	\$100,500	\$50,250	\$103,800	\$103,800	\$91,500
L0-4433-000 Waentig Funds for Equipment, books, building maint.	\$50,000	(\$25,000)	\$75,000		\$85,000	\$70,833	\$119,505
L0-4438-000 Jean Hill Trust	\$7,000	\$0	\$7,000	\$2,227	\$7,000	\$6,004	\$5,814
L0-4439-000 Elsie Hill Trust	\$22,000	\$0	\$22,000	\$11,826	\$24,000	\$19,910	\$21,126
L0-4440-000 Fleihmann Trust	\$8,000	\$0	\$8,000	\$1,948	\$9,740	\$9,740	\$7,792
L0-4441-000 Baker Trust	\$44,000	\$0	\$44,000	\$21,332	\$44,000	\$42,663	\$42,663
L0-4442-000 Newburger Trust	\$25,000	\$0	\$25,000	\$12,221	\$25,000	\$23,904	\$26,647
L0-4443-000 Federick Trust	\$5,000	\$1,000	\$4,000	\$1,487	\$5,701	\$5,701	\$5,515
L0-4452-000 Riggs Trust	\$1,800	\$200	\$1,600	\$974	\$1,620	\$1,620	\$1,555
L0-4453-000 William Hill Trust	\$2,000	\$0	\$2,000	\$474	\$2,265	\$2,265	\$2,314
<b>Sub Totals</b>	<b>\$265,300</b>	<b>(\$23,800)</b>	<b>\$289,100</b>	<b>\$102,737</b>	<b>\$308,126</b>	<b>\$286,439</b>	<b>\$324,431</b>
<b>Library Miscellaneous Income</b>							
L0-4450-000 Transfer from GFNB Investment Account	\$120,000	\$0	\$120,000		\$142,000		\$0
L0-4926-000 Transfer from Capital Account	\$10,000	\$5,000	\$5,000		\$17,000		\$0
L0-4485-000 Bequest	\$25,000	\$15,000	\$10,000	\$50,000	\$10,000	\$10,000	\$2,000
L0-4518-000 Insurance Reimbursements	\$3,000	\$0	\$3,000	\$2,727	\$3,000	\$3,750	\$2,413
L0-4599-000 Appropriated Surplus, General	\$96,775	\$54,275	\$42,500		\$73,200		\$0
<b>Sub Totals</b>	<b>\$254,775</b>	<b>\$74,275</b>	<b>\$180,500</b>	<b>\$52,727</b>	<b>\$245,200</b>	<b>\$13,750</b>	<b>\$4,413</b>
<b>Grand Total Operating Income</b>	<b>\$4,823,195</b>	<b>\$ 69,413</b>	<b>\$4,753,782</b>	<b>\$3,505,287</b>	<b>\$4,717,154</b>	<b>\$4,363,948</b>	<b>\$4,220,817</b>

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	<b>ADOPTED</b>	<b>2020-2019</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>ADOPTED/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	\$801,007	\$2,354	\$798,653	\$378,060	\$732,806	\$709,489	\$614,187
L0-5001-000 Clerical Salaries	\$331,648	\$20,792	\$310,856	\$150,752	\$312,844	\$297,268	\$285,844
L0-5002-000 Para-Professional Salaries	\$660,353	(\$5,893)	\$666,246	\$325,822	\$670,652	\$609,431	\$645,777
L0-5003-000 Building Staff	\$140,348	\$2,827	\$137,521	\$66,219	\$153,902	\$152,795	\$141,595
L0-5004-000 Pages Salaries	\$113,788	\$6,744	\$107,044	\$50,132	\$100,294	\$99,917	\$96,096
L0-5010-000 Pages - Sunday hours	\$9,076	\$538	\$8,538	\$2,720	\$8,000	\$4,782	\$4,451
L0-5006-000 Sunday Hours	\$44,000	\$341	\$43,659	\$11,042	\$42,387	\$36,559	\$35,761
<b>Sub Totals</b>	\$2,100,220	\$27,703	\$2,072,517	\$984,747	\$2,020,885	\$1,910,242	\$1,823,710
L0-5005-000 Temporary Staff (Subs)	<b>Sub Total</b> \$3,000	\$0	\$3,000	\$198	\$3,000	\$415	\$285
<b>Sub Totals Salaries</b>	\$2,103,220	\$27,703	\$2,075,517	\$984,945	\$2,023,885	\$1,910,658	\$1,823,996
<b>Library Employee Benefits</b>							
L0-5111-000 Payroll Administration/ Employee Benefit Fee	\$1,600	\$0	\$1,600		\$0		
L0-5101-000 Employee Assistance Program	\$1,320	\$0	\$1,320	\$750	\$1,320	\$1,320	\$1,320
L0-5102-000 NYS Employee Retirement	\$245,000	\$19,000	\$226,000		\$240,873	\$240,910	\$224,751
L0-5103-000 Payroll Tax Expense	\$160,667	\$2,147	\$158,520	\$72,657	\$157,358	\$139,910	\$134,797
L0-5103-000 Payroll Tax Expense Temp. Staff	\$230	\$0	\$230		\$230	\$32	\$0
L0-5104-000 Worker's Compensation	\$12,000	(\$1,000)	\$13,000	\$11,323	\$11,873	\$11,873	\$12,838
L0-5105-000 Unemployment	\$1,000	\$0	\$1,000		\$2,500		\$0
L0-5106-000 Disability Insurance	\$3,600	\$600	\$3,000	\$227	\$3,000	\$3,635	\$1,977
L0-5107-000 Employee Benefits-Health Insurance	\$385,000	\$15,000	\$370,000	\$223,888	\$335,208	\$335,205	\$330,735
L0-5100-000 Long Term Disability	\$6,000	\$500	\$5,500	\$2,637	\$5,579	\$5,566	\$5,071
L0-5110-000 FSA Insurance	\$300	\$0	\$300	\$78	\$300	\$195	\$250
<b>Sub Totals</b>	\$816,716	\$36,247	\$780,470	\$311,560	\$758,240	\$738,646	\$711,740

Adjustment for increased responsibilities  
One change in job title, increased compensation

Flexibility

Includes cushion

Best estimate; new staff desires unknown yet

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<b>Budget Planning Worksheet</b>								
	2020	Difference	2019	6/30/2019	2018	2018	2017	
	ADOPTED	2020-2019	ADOPTED	Balance per	ADOPTED/FINAL	Actual	Actual	
Library Materials / Supplies	Budget		Budget	G/Ledger	Budget	Per West & Co	Per West & Co	
L0-5209-000 Teens (books, audio bks, music)	\$20,000	\$5,000	\$15,000	\$7,444	\$19,000	\$19,898		
L0-5208-000 Books - Adult Fiction and Non-Fiction and LT and Folk	\$90,000	\$18,700	\$71,300	\$30,112	\$81,350	\$83,918	\$64,026	Increase LT and add more copies of popular works
L0-5210-000 Books - Children's Fiction and Non-Fiction	\$45,000	(\$10,000)	\$55,000	\$12,964	\$44,696	\$32,566	\$55,352	
L0-5211-000 Juvenile Media	\$7,000	(\$2,000)	\$9,000	\$2,095	\$12,000	\$4,270	\$7,706	
L0-5250-000 Adult Audio	\$25,000	\$0	\$25,000	\$12,305	\$25,000	\$25,043	\$23,527	
L0-5251-000 Juvenile Audio	\$5,000	(\$5,000)	\$10,000	\$1,101	\$7,500	\$4,800	\$9,531	
L0-5309-000 Microfilm	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
L0-5310-000 Serials	\$16,500	\$0	\$16,500	\$8,455	\$15,000	\$15,000	\$15,661	Same
L0-5311-000 eContent/hoopla/tumble/fold 3/ proquest/niche/zinnio/kanopy/stackmap	\$75,000	\$22,800	\$52,200	\$51,463	\$59,055	\$61,422	\$39,356	Anticipation of increased Month To Month usage-could be 75K
L0-5410-000 Adult Media	\$25,000	(\$5,000)	\$30,000	\$11,611	\$35,000	\$25,147	\$25,996	
L0-5413-000 Media Supplies	\$3,500	\$0	\$3,500	\$1,694	\$3,500	\$1,182	\$3,061	
L0-5415-000 Processing Fees	\$6,000	\$0	\$6,000	\$2,219	\$6,000	\$5,444	\$5,102	
L0-5417-000 Book Repair Supplies	\$1,500	\$0	\$1,500	\$502	\$2,000	\$1,097	\$1,043	
L0-5214-000 Collection Agency Fees	\$1,750	(\$250)	\$2,000	\$587	\$2,000	\$1,491	\$1,748	
L0-5430-000 CBA Central Book Aid Materials	\$67,600	\$0	\$67,600	\$52,653	\$29,539	\$23,176		
<b>Sub Totals</b>	\$391,850	\$24,250	\$367,600	\$198,205	\$344,640	\$284,277	\$255,109	INCREASED SPENDING FOR MATERIALS
<b>Library Utilities / Building Maintenance</b>								
L0-5418-000 Other Non-Book (WEB SITE)	\$1,500	\$700	\$800	\$800	\$5,000	\$5,000	\$0	Syracuse Design web site hosting & IMC mail
L0-5419-000 Building Equipment	\$37,750	\$17,750	\$20,000	\$2,377	\$38,700	\$40,780	\$15,328	HVAC upgrades \$20,000 each year 2020-2023
L0-5424-000 IT Equipment & Supplies and UHF/FM transceivers	\$23,455	(\$16,545)	\$40,000	\$11,392	\$0		\$32,207	Computers, computer supplies, Kenwood radio
L0-5420-000 Gas	\$12,000	\$0	\$12,000	\$6,940	\$14,000	\$13,028	\$11,403	Varies with weather
L0-5421-000 Electric	\$77,000	\$0	\$77,000	\$28,680	\$77,000	\$75,124	\$71,013	Varies with weather
L0-5422-000 Telephone	\$5,400	\$0	\$5,400	\$2,866	\$5,400	\$4,529	\$5,314	
L0-5423-000 Utilities--Time Warner	\$2,100	\$0	\$2,100	\$1,675	\$2,100	\$2,088	\$2,071	
L0-5521-000 Building Maintenance & Supplies	\$8,000	\$0	\$8,000	\$6,935	\$8,000	\$6,279	\$2,829	
L0-5522-000 Building/Infrastructure Service Contracts	\$100,000	\$10,000	\$90,000	\$73,456	\$100,594	\$100,684	\$76,981	Includes \$50,404 from IT
L0-5523-000 Building Insurance	\$30,000	\$1,000	\$29,000	\$33,170	\$28,000	\$28,706	\$28,959	
L0-5524-000 Water and Sewer	\$22,000	\$0	\$22,000	\$9,274	\$22,000	\$14,125	\$21,295	
L0-5526-000 Custodial Supplies	\$13,500	\$0	\$13,500	\$7,599	\$13,000	\$11,370	\$13,264	
L0-5527-000 Copier Lease Maintenance & Supplies	\$9,000	\$0	\$9,000	\$3,037	\$7,000	\$7,390	\$8,728	
L0-5630-000 Supplies General	\$20,000	\$0	\$20,000	\$4,309	\$21,300	\$15,204	\$6,271	4,300 RFID labels
<b>Sub Totals</b>	\$361,705	\$12,905	\$348,800	\$192,511	\$342,094	\$324,307	\$295,663	

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	2020	Difference	2019	6/30/2019	2018	2018	2017
	ADOPTED	2020-2019	ADOPTED	Balance per	ADOPTED/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	\$9,000	\$845	\$8,155	\$1,222	\$8,405	\$2,833	\$1,614
L0-5634-000 Supplies CD/DVD inspector	\$840	(\$250)	\$1,090	\$0	\$1,045	\$0	\$460
L0-5629-000 Software costs	\$17,500	(\$4,500)	\$22,000	\$15,592	\$30,000	\$21,036	\$16,009
L0-5632-000 Postage and Shipping	\$7,000	\$0	\$7,000	\$2,807	\$9,496	\$9,622	\$5,978
L0-5633-000 Printing and Publicity	\$8,000	\$0	\$8,000	\$2,344	\$15,000	\$5,180	\$4,207
L0-5635-000 Payroll	\$9,000	\$0	\$9,000	\$2,419	\$6,869	\$8,147	\$5,509
L0-5636-000 Travel Expense	\$15,000	\$4,000	\$11,000	\$2,310	\$17,500	\$9,212	\$1,785
L0-5637-000 Membership Dues	\$5,000	\$1,000	\$4,000	\$3,765	\$4,332	\$4,332	\$3,204
L0-5638-000 Staff Development [w/shops, confs, courses]	\$9,000	\$0	\$9,000	\$2,137	\$8,000	\$3,571	\$9,282
L0-5639-000 Audit Services	\$11,000	\$0	\$11,000	\$10,500	\$10,250	\$10,250	\$10,000
L0-5640-000 Professional Fees	\$30,000	\$2,000	\$28,000	\$2,629	\$6,600	\$6,181	\$11,524
L0-5642-000 Professional Fees/Trustee Education	\$1,000	\$500	\$500	\$62	\$1,000	\$1,000	\$245
L0-5643-000 Professional Fees/Security Company	\$62,000	\$2,000	\$60,000	\$24,378	\$57,573	\$57,620	\$54,094
L0-5644-000 Special Events	\$15,000	\$0	\$15,000	\$500	\$17,500	\$15,893	\$18,166
L0-5641-000 Miscellaneous Expense	\$1,500	\$0	\$1,500	\$1,833	\$1,500	\$1,344	\$1,165
L0-5645-000 Bank Charge for Credit Card Use	\$7,000	\$500	\$6,500	\$2,371	\$5,420	\$5,420	\$6,075
<b>Sub Totals</b>	\$207,840	\$6,095	\$201,745	\$74,870	\$200,490	\$161,641	\$149,316
							INCLUDES INCREASED PROGRAMMING ALLOCATIONS
<b>Library Grant Expenses</b>							
L0-5517-000 National Grid - Children's Star Explorer	\$0	\$0	\$0	\$0	\$6,000	\$3,503	
L0-5519-000 Library By Mail	\$25,000	\$25,000	\$0	\$483	\$29,714	\$3,171	
L0-5646-000 Leo Cox Beach Grant	\$10,000	\$10,000	\$0	\$218	\$13,200	\$10,312	\$16,229
L0-5665-000 CDLC	\$2,500	\$0	\$2,500	\$774	\$2,500	\$1,341	\$0
L0-5680-000 Stewart's Shop Grant	\$1,000	\$0	\$1,000		\$1,000	\$1,168	\$827
L0-5650-000 NYSCA Film Exhibition & Corp Film Support	\$13,500	(\$10,000)	\$23,500	\$9,047	\$22,225	\$21,234	\$24,684
L0-5652-000 NYSCA/Folklife Program Grant	\$45,000	\$10,000	\$35,000	\$17,818	\$38,823	\$33,905	\$39,605
L0-5688-000 NYS Construction Grant	\$0	(\$66,650)	\$66,650		\$93,000		\$0
L0-5663-000 Alfred Z Solomon Charitable Trust	\$7,500	\$0	\$7,500		\$7,500		\$0
L0-5736-000 NYS Patron Grant	\$0	(\$2,500)	\$2,500	\$297	\$1,000	\$800	\$0
L0-5447-000 Community Needs, Glens Falls Foundation	\$0	\$0	\$0	\$250	\$0	\$9,092	\$22,109
L0-5516-000 Touba Family Foundation	\$4,000	\$0	\$4,000	\$625	\$3,750	\$7,715	\$0
L0-5246-000 Conklin Ctr Large Type Books	\$2,500	(\$500)	\$3,000	\$1,147	\$3,000	\$2,985	\$2,985
L0-5458-000 Charles R Wood Foundation Art Grant	\$0	\$0	\$0	\$15,000	\$0		\$0
<b>Sub Totals</b>	\$111,000	(\$34,650)	\$145,650	\$45,659	\$221,712	\$95,226	\$106,439

<b>CRANDALL PUBLIC LIBRARY</b>							
<b>Budget Planning Worksheet</b>	<b>2020</b>	<b>Difference</b>	<b>2019</b>	<b>6/30/2019</b>	<b>2018</b>	<b>2018</b>	<b>2017</b>
	<b>ADOPTED</b>	<b>2020-2019</b>	<b>ADOPTED</b>	<b>Balance per</b>	<b>ADOPTED/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>							
L0-5648-000 125th Year Expenses	\$0	\$0	\$0	\$2,413	\$0	\$13,772	\$0
L0-5658-000 Miscellaneous Folk Life Expense	\$2,000	\$0	\$2,000	\$0	\$2,560	\$1,100	\$0
L0-5755-000 Refund of Municipal Taxes	\$5,000	\$3,000	\$2,000	\$0	\$2,000	\$849	\$19,529
L0-5671-000 Friends of Crandall Expense	\$30,000	\$0	\$30,000	\$20,794	\$30,000	\$27,153	\$40,488
L0-5740-000 Programming Costs/Reference	\$12,000	\$6,000	\$6,000	\$1,490	\$7,000	\$4,255	\$5,206
L0-5741-000 Automation Expenses SALS	\$86,016	\$472	\$85,543	\$35,643	\$87,667	\$100,076	\$79,966
L0-5743-000 Programming Costs	\$5,000	\$3,500	\$1,500	\$568	\$1,500	\$1,540	\$1,293
L0-5744-000 Programming Costs/Folklife	\$3,000	\$1,500	\$1,500	\$1,434	\$1,500	\$1,218	\$1,177
L0-5745-000 Programming Costs/Children's Dept.	\$12,000	\$3,000	\$9,000	\$3,219	\$11,500	\$11,489	\$8,796
L0-5750-000 Programming Teens	\$3,000	\$500	\$2,500	\$1,010	\$2,500	\$2,113	\$2,338
L0-5754-000 NYS Sales Tax	\$100	\$0	\$100	\$0	\$100		\$0
L0-5748-000 Contingency	\$19,885	\$4,885	\$15,000	\$20,697	\$29,454	\$29,454	\$0
<b>Sub Totals</b>	\$178,001	\$22,857	\$155,143	\$87,268	\$175,781	\$193,019	\$158,792
<b>Sub Totals Operating Expenses</b>	\$4,170,332	\$95,408	\$4,074,924	\$1,895,017	\$4,066,841	\$3,707,774	\$3,501,055
L0-5800-000 Debt Service for the New Library Building <b>Sub Total</b>	\$652,863	\$2,000	\$650,863	\$162,931	\$650,313	\$650,313	\$649,463
<b>Grand Totals Operating Expenses</b>	\$4,823,195	\$97,407	\$4,725,787	\$2,057,949	\$4,717,154	\$4,358,086	\$4,150,518
<b>Revenue over Expenses (Deficient)</b>	\$0		\$27,995	\$1,447,339	\$0		