

RECEIPTS SUMMARY - DECEMBER 31, 2004

	2003	2004				
	Actual	Budget	Adjusted Budget	Actual 12/31/2004	Balance \$	Balance %
<u>Basic Operations</u>						
Basic System State Aid	1,501,458	1,501,458	1,411,817	1,411,817	0	0.00
Interest	11,139	13,000	13,000	13,738	-738	-0.06
Printing	26,135	18,000	30,537	30,537	0	0.00
Automated Network	103,151	109,730	141,312	129,579	11,733	0.08
Miscellaneous	31,828	31,000	31,000	34,054	-3,054	-0.10
Total Basic Operations	1,673,711	1,673,188	1,627,666	1,619,725	7,941	0.00
<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	53,142	20,179	0.28
OASAS	80,112	81,992	92,016	77,100	14,916	0.16
Other	5,000		39,087	32,487	6,600	
Total Project Grants	277,841	81,992	204,424	162,729	41,695	0.20
Total Basic Operations	2,166,860	1,965,688	2,031,810	1,982,174	49,636	0.02
<u>Pass-Through Funds</u>						
Local Library Services Aid	199,162	199,162	191,054	170,283	20,771	0.11
Central Library Develop. Aid	186,660	186,660	177,327	177,327	0	0.00
Cental Book Aid(CBA)	71,500	71,500	67,925	67,925	0	0.00
Grants in Aid	182,634	0	230,000	230,000	0	
Total Pass Through	639,956	457,322	666,306	645,535	20,771	0.03
Automation-Capital Develop	0	0	0	0	0	
Total Receipts	2,806,816	2,423,010	2,698,116	2,627,709	70,407	0.03