## TOWN OF BALLSTON COMMUNITY LIBRARY

Starles (AK4 "Personal Services")     101,000     00,000     172,071     6,012     300       Clined Librard Pages     102,755     111,007     67,088     122,357     123,30     158,00       Custodial Staff     1,255     22,977     14,348     22,4867     22,977     14,348     24,48556     20,600     12,350     10,97       Special Staff     22,007     22,977     14,348     24,48556     20,864     6,444       Employee Benefits     22,297     22,977     14,348     24,48556     20,001     3,100     4,000     3,000     1,1063     12,000     7,017     1,000     5,000     3,100     3,100		2018 Actual	2019 Budget	2019 Actuals through July 31	2020 Proposed	<u>2019-2020</u> <u>Dollar</u> <u>Change</u>	2019-2020 Percent Change
Control Liberians     194,395     167,099     96,880     172,071     5,012     3,00       Curical Saft     1,027,275     111,067     67,066     122,337     172,337     65,85       Curical Saft     1,020,275     21,376     14,243     22,408     1,522     633       Employee Bonefits     22,927     223,576     14,243     20,000     1,000     000       Set Saft Saft Saft Saft Saft Saft Saft Saf	SALARIES & BENEFITS						
Clerical Staff     102.785     111.067     67.083     122.397     17.390     15.090       Pages     22.067     23.3976     14.048     25.080     (2.300)     (2.30	Salaries (AKA "Personal Services")						
Constraint     1,950     23,800     11,275     20,000     (-2,3%)       Pages     Sub Total:     224,077     325,602     188,771     346,556     20,854     6,448       Reimment     20,207     323,602     188,771     346,556     20,854     6,448       Reimment     20,201     20,001     13,11     344     446     444     446     444     446     444     446     446     444     446     446     446     446     446     446     446     446     446     446     446     446     446     446     446     446     446 <td>Certified Librarians</td> <td></td> <td>167,059</td> <td>96,380</td> <td></td> <td>5,012</td> <td>3.0%</td>	Certified Librarians		167,059	96,380		5,012	3.0%
Pages     22,667     23,375     14,048     25,122     6,373       Enployee Benefits     326,007     325,602     198,771     346,565     20,834     6,444       Redroment     22,225     31,000     6,649     31,000     .     0,076       Social Security and Medicare     22,231     22,400     12,618     26,630     (5,000)     -20,000       DepatialMedical Insurance     24,303     30,000     13,848     24,630     (6,000)     -20,000       Solaries & Benefits Total:     73,540     84,652     221,729     428,335     16,064     4,445       COMPUTER/Peripherinal     11,063     12,000     7,067     12,200     4,000       Computer/Peripherinal     14,651     10,00     9,000     4,000     0,000     4,000       Computer/Peripherinal     14,553     12,000     7,067     12,200     4,000     4,000     0,000     2,000     2,000     4,070     10,000     0,000     10,000     10,000     10,000     10,000     10,000     10,000     10,000	Clerical Staff	102,785	111,067	67,068	128,397	17,330	15.6%
Sub Total:     232,097     325,642     188,771     346,556     20,954     6.49       Reternent     22,801     324,000     6.549     31,000     -     0.07       Social So	Custodial Staff					(2,900)	-12.3%
Employee Benefits     Retirement     26,286     31,000     6,649     91,000     91,000     20,000     44,44     44,44     20,000     30,000     40,000	Pages	22,967	23,976	14,048	25,488	1,512	6.3%
regiment Social Security and Medicar Board Security and Medicar Social Security and Medicar Board Medicar Board Security and Medicar Board Security and Medicar Board Security and Medicar Board M	Sub Total	: 292,097	325,602	188,771	346,556	20,954	6.4%
Social Security and Medician     22,801     23,400     12,618     22,511     3.131     13,434       Peakelifyed Insurance     151     250     38     220     0.00       Stafers & Benefits Total:     365,637     410,252     231,729     428,336     16,064     44,495       Scalaries & Benefits Total:     365,637     410,252     231,729     428,336     16,064     44,495       ComputersPeripheratis     11,063     12,000     7,007     12,500     500     42,774       ComputersPeripheratis     14,951     10,000     900     10,000     9000     900,000     20,000     900,000     900,000     900,000     900,000     900,000     20,000     7,314       ComputersPeripheratis     14,951     10,000     144     3,000     -0,074     10,000     900     90,000     20,000     -0,074     10,000     90,000     -0,074     10,000     -0,074     11,000     -0,074     11,000     -0,074     11,000     -0,074     11,000     -0,074     11,000     -0,074     11,000	Employee Benefits						
Hespelative/fail     Participative/fail     Participa	Retirement	26,285	31,000	6,649	31,000	-	0.0%
Hespelle/Hedical Insurance     22.303     30.000     13.864     22.000     (6.000)     200 (%       Disability Insurance     151     250     38     2,50     0.076       Sub Total:     366,637     410,222     221,729     428,338     16,664     444       Salaris & Bonefits Total:     366,637     410,222     221,729     428,338     16,664     444       Computers/Peripherals     11.083     12.000     7.067     12.500     5.00     4.27       Edury Metri     14.61     1000     96.00     10.000     90.00     2.000	Social Security and Medicare	22,801	23,400	12,618	26,531	3,131	13.4%
Disability insurance     151     250     38     250     0.0%       Salaries & Benefits Total:     325,637     410,252     221,729     428,336     16,064     4.4%       Computers/Perpleneis     11,063     12,000     900     10,000     900     900,095       Equipment/Fundace     14,51     10,000     900     10,000     900     900,095       Equipment/Fundace     14,51     10,000     900     10,000     900     900,095       Equipment/Fundace     14,51     10,000     900     2,000     2,6%       Computers/Perpleneis     11,053     12,000     8,020     2,000     2,6%       Veriodcals     2,779     30,000     14,41     3,000     -0,0%       Newspapers     13,52     16,000     1,000     0,000       Ebooks     2,400     5,500     5,312     5,000     -0,0%       Computers/Examples     3,79     1,500     2,28     1,000     0,000       Ebooks     10,805     2,000     -0,0%     0,000 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-20.0%</td>	-						-20.0%
Sub Total:     73,540     84,650     32,859     91,781     [2,869]     -3,44       Salaries & Benefits Total:     365,637     410,252     221,729     428,336     18,084     4,49       Computant Periphanal     11,063     12,000     7,067     12,500     5,00     427       Library flagment/Fundure     1,491     1,000     900						-	0.0%
Salaries & Benefits Total:     365,637     410,252     221,729     428,336     18,084     4.4%       EQUIPMENT     ComputeryPeriphenals     11,063     12,000     7,067     12,500     500     4278       Equipment/Fumilure     1,451     1,000     900     40000     9,000     9000		73.540	84.650	32,959	81,781	(2,869)	
Computers/Perighersits     11 (03 Library Equipment Future     14 (1 1,000     960     10,000     90000     900000     900000     900000 <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>4.4%</td></t<>			-		-		4.4%
Computers/Perighersits     11 (03 Library Equipment Future     14 (1 1,000     960     10,000     90000     900000     900000     900000 <t< td=""><td>FOUR</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	FOUR						
Lbray Equipment/Funiture     1.451     1.000     960     10,000     9,000     900.000       Equipment/Total:     12,513     13,000     8,027     22,500     9,500     73.1%       CONTRACTUAL     -     -     -     0.000     2.000     2.6%       Periodicals     2,759     3.000     1.44     3.000     -     0.0%       Newspapers     1.352     1.800     1.671     1.800     -     0.0%       Computational Databases     3.79     1.500     229     1.500     -     0.0%       Computational Databases     3.79     1.500     227     1.900     10.28%       Operating Expenses     -     -     -     -     0.0%     -     0.0%       Custodial Services     685     1.500     -     0.0%     -     0.0%       Custodial Services     685     1.500     -     0.0%     -     0.0%       Custodial Services     2.930     2.000     1.085     2.000     -     0.0%		44.000	40.000	7 007	40 500	500	4.007
Equipment Total:     12,513     13,000     8,027     22,500     9,500     73.1%       CONTRACTUAL							
CONTRACTUAL       Library Materials     69,785     78,000     39,100     80,000     2,000     2,000     2,000     2,000     2,000     2,000     2,000     2,000     2,000     2,000     1,000     0,000							
Library Materials     69,785     78,000     39,100     80,000     2,000     2,6%       Library Materials     2,759     3,000     1,44     3,000     -     0,0%       Newspapers     1,552     1,800     1,871     1,800     -     0,0%       Digital Content (Hoopla)     -     -     -     100000     10,000     N/       Computerized Databases     379     1,500     229     1,500     -     0,0%       Operating Expenses     -     -     -     0,000     -     0,0%       Fual and Ultrales     18,856     20,000     10,865     22,716     1,465     6.9%       Custodial Services     19,820     -     440     -     0,0%       Custodial Supplies     2,240     2,200     13,358     2,500     300     13,8%       Quere Main Contrats     12,003     12,000     3,343     12,000     -     0,0%       Custodial Supplies     2,339     4,200     1,469     4,200     -     0,0% <t< td=""><td>Equipment Total:</td><td>12,513</td><td>13,000</td><td>8,027</td><td>22,500</td><td>9,500</td><td>73.1%</td></t<>	Equipment Total:	12,513	13,000	8,027	22,500	9,500	73.1%
Lbray Materials     69,785     78,000     91,00     80,000     2,000     2,89       Periodicals     2,759     3,000     1,447     1,800     -     0,000       E-books     2,400     5,500     5,312     5,000     (500)     -9,119       Digital Content (Hoopla)     -     -     10,000     No.000     No.000       Computerized Databases     373     1,500     -     0,000     No.000       Operating Expenses     -     -     0,005     22,715     1,465     6.89%       Lubray Automation     20,589     21,250     10,665     22,716     1,465     6.89%       Custodial Services     6.85     1,500     -     0.09%     0.000     1.36%     2.500     -     0.09%     0.096     2.000     1.36%     2.500     -     0.09%     0.096     2.000     1.36%     2.500     -     0.09%     0.096     2.000     1.36%     2.500     -     0.09%     0.096     2.000     1.36%     2.500     -     <							
Periodicals     2,759     3,000     144     3,000     -     0.07       Newspapers     1,352     1,800     1,871     1,800     -     0,000       Digital Content (Hoopla)     -     -     10,000     NM       Computerized Databases     379     1,500     229     1,500     -     0,000       Computerized Databases     379     1,500     229     1,500     -     0,000       Computerized Databases     379     1,500     228     10,055     22,715     1,465     6.9%       Contracts     18,856     20,000     10,665     22,715     1,465     6.9%       Custodial Services     685     1,500     385     1,500     -     0,076       Custodial Supplies     2,940     2,200     1,338     2,500     -     0,076       Custodial Supplies     2,930     4,200     1,469     4,200     -     0,076       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0,076 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Newspapers     1.352     1.800     1.471     1.800     -     0.0%       Digital Content (Hoopla)     -     -     10000     10000     NM       Computerized Databases     379     1,500     2.23     1,500     -     0.0%       Operating Expenses     -     -     -     0.000     NM       Library Automation     20,589     21,250     10.685     22,715     1.465     6.8%       Custodial Services     19,820     -     440     -     -     0.0%       Custodial Services     19,820     -     440     -     -     0.0%       Custodial Supplies     2,940     2,200     1,358     2,500     300     13,6%       Appair     102,291     79,450     45,343     12,000     -     0.0%       Office sepanes     102,291     79,450     45,343     12,000     -     0.0%       Office sepanes     2,539     2,100     840     2,100     -     0.0%       Patiety and Prining			78,000	,		2,000	2.6%
E-books     2,000     5,500     5,312     5,000     (600)     9,1%       Digital Content (Hoopla)     -     -     10,000     N.00     N.000     N.000       Sub Total:     76,675     89,800     46,655     101,300     11,500     22.8       Operating Expenses     -     -     0.00%     -     0.0%       Library Automation     20,589     21,250     10,665     22,715     1,465     6.9%       Custodial Services     19,820     -     440     -     -     0.0%       Custodial Services     2,840     2,200     1,388     1,500     -     0.0%       Custodial Supplies     2,318     22,500     18,215     2,2500     -     0.0%       Cyber Main Contracts     112,083     1,200     -     0.0%     -     0.0%       Office Expenses     0     79,450     45,361     81,215     1,765     2.2%       Office Caphone     2,539     2,100     840     10     0.0%       Programs	Periodicals	2,759	3,000	144	3,000	-	0.0%
Digital Content (Hoopla)     NA       Computerized Databases     379     1.500     229     1.500     0.000       Sub Total:     76,675     89,800     46,655     101,300     11,500     12,890       Operating Expenses     1     1     1     1     6     0.070       Library Automation     20,589     21,250     10,685     22,715     1,465     6.898       Custodial Services     18,856     20,000     1,985     20,000     -     0.076       Custodial Services     685     1,500     385     1,500     -     0.076       Custodial Supplies     2,740     2,200     1,388     2,500     300     13,676       Custodial Supplies     2,7318     22,500     18,215     22,550     -     0.076       OperAtian Contracts     12,083     12,000     3.433     12,000     -     0.076       Office Expenses     0     2,533     2,100     4.030     1.469     4,200     -     0.076       Office Expenses	Newspapers	1,352	1,800	1,871	1,800	-	0.0%
Computerized Databases     379     1,500     229     1,500     -     0,0%       Operating Expenses     76,675     89,800     46,655     101,300     11,500     12,8%       Libray Automation     20,589     21,250     10,655     22,715     1,465     6.9%       Puel and Utilities     18,856     20,000     10,955     22,000     -     0.0%       Custodial Services     685     1,500     365     1,500     -     0.0%       Custodial Supplies     2,940     2,200     1,358     2,500     300     13,6%       Repairs - Building     27,318     22,500     18,215     22,600     -     0.0%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Programs     12,266     13,500     17,686     3,500<	E-books	2,400	5,500	5,312	5,000	(500)	-9.1%
Sub Total:     76,675     89,800     46,655     101,300     11,500     12.8%       Operating Expenses     Library Automation     20,589     21,250     10,655     22,715     1,465     6.8%       Ubrary Automation     20,589     21,250     10,655     22,715     1,465     6.8%       Custodial Services     18,856     20,000     -     440     -     -     NA       Grounds Services     685     1,500     385     1,500     -     0.0%       Custodial Supplies     2,940     2,200     1,358     2,500     300     13.6%       Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.0%       Office Expenses     0     45,361     81,215     1,765     2.2%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Telephone     2,539     2,100     840     2,100     -     0.0%       Postage and Freight     360     250     635     4	Digital Content (Hoopla)	-	-	-	10,000	10,000	NA
Operating Expenses     Library Automation     20,589     21,250     10,655     22,715     1,465     6.9%       Library Automation     20,589     21,250     10,655     22,715     1,465     6.9%       Fuel and Utilities     18,856     20,000     10,655     22,715     1,465     6.9%       Custodial Services     685     1,500     365     1,500     0.0%       Custodial Supplies     2,940     2,200     13,88     2,500     300     13,6%       Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.0%       Office Expenses     2,930     4,200     14,69     4,200     -     0.0%       Office and Library Supplies     2,930     4,200     14,69     4,200     -     0.0%       Plotage and Freight     360     2,506     635     400     150     60.0%       Publicity and Printing     1,247     1,540     827     1,540     -     0.0%       Programs     12,266     13,500     17,786	Computerized Databases	379	1,500	229	1,500	-	0.0%
Library Automation     20,589     21,250     10,655     22,715     1,465     6.878       Fuel and Utilities     18,856     20,000     10,965     20,000     -     0.079       Custodial Services     19,820     -     -     440     -     -     NA       Grounds Services     665     1,500     385     1,500     -     0.079       Custodial Supplies     2,940     2,200     13,88     2,500     300     13.6%       Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.079       Office and Utitary Supplies     2,539     2,100     1,469     4,200     -     0.079       Postage and Freight     360     250     635     4000     150     60.079       Protograms     12,266     13,500     11,786     13,500     -     0.079       Protocopier/Toner     481     1,200     1,218     1,200     -     0.079       Protocopier/Toner     481     1,200     1,218     1,200	Sub Total	: 76,675	89,800	46,655	101,300	11,500	12.8%
Library Automation     20,589     21,250     10,655     22,715     1,465     6.878       Fuel and Utilities     18,856     20,000     10,965     20,000     -     0.079       Custodial Services     19,820     -     -     440     -     -     NA       Grounds Services     665     1,500     385     1,500     -     0.079       Custodial Supplies     2,940     2,200     13,88     2,500     300     13.6%       Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.079       Office and Utitary Supplies     2,539     2,100     1,469     4,200     -     0.079       Postage and Freight     360     250     635     4000     150     60.079       Protograms     12,266     13,500     11,786     13,500     -     0.079       Protocopier/Toner     481     1,200     1,218     1,200     -     0.079       Protocopier/Toner     481     1,200     1,218     1,200	Operating Expenses			`			
Fuel and Ulilities     18,856     20,000     10,965     20,000     -     0.0%       Custodial Services     19,820     -     440     -     -     NM       Grounds Services     685     1,500     385     1,500     -     0.0%       Custodial Supples     2,940     2,200     1,358     2,500     300     13.6%       Repairs - Building     27,318     22,500     18,215     22,500     -     0.0%       Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.0%       Office Expenses     0     250     635     400     150     60.0%       Postage and Freight     360     250     635     400     150     60.0%       Photocopier/Toner     481     1,200     1,469     4,200     -     0.0%       Programs     12,566     13,500     11,786     13,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%  <		20,589	21,250	10,655	22,715	1,465	6.9%
Custodial Services     19,820     -     440     -     -     -     NA       Grounds Services     685     1,500     385     1,500     -     0.0%       Custodial Supplies     2,940     2,200     1,388     2,500     -     0.0%       Oper/Main Contracts     12,200     3,343     12,000     -     0.0%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Postage and Freight     360     226     635     400     150     60.0%       Programs     12,256     13,500     11,766     13,500     -     0.0%       Photocopier/Toner     481     1,200     1,201     -     0.0%       Contractual Total:     20,2167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     -     1,000     -     0.0%     -     0.0%						-	
Grounds Services     685     1,500     385     1,500     -     0.0%       Custodial Supplies     2,940     2,200     1,358     2,500     300     13.6%       Repairs Building     27,318     22,000     13.43     12,000     -     0.0%       Oper/Main Contracts     12,083     12,000     3.433     12,000     -     0.0%       Office Expenses     2,930     4,200     1,469     4,200     -     0.0%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Programs     12,566     13,500     11,786     13,500     -     0.0%       Protocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       Special Items     4,863     5,222     1,222     5,222     -						-	
Custodial Supplies     2,940     2,200     1,368     2,500     300     13.6%       Repairs - Building     27,318     22,500     18,215     22,500     -     0.0%       Sub Total:     102,291     79,450     45,361     81,215     1,765     2.2%       Office Expenses     Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Postage and Freight     360     250     635     400     150     60.0%       Protociparms     12,566     13,500     11,786     13,500     -     0.0%       Protocipar/Toner     481     1,200     1,216     1,200     -     0.0%       SPECIAL ITEMS     -     4,863     5,222     1,240     -     0.0%       Special items Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     -     1,000     -     0.0% <td></td> <td></td> <td>1.500</td> <td></td> <td>1.500</td> <td>-</td> <td></td>			1.500		1.500	-	
Repairs - Building     27,318     22,500     18,215     22,500     -     0.0%       Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.0%       Sub Total:     102,291     79,450     45,361     81,215     1,765     22,90       Office Expenses     2,930     4,200     1,469     4,200     -     0.0%       Telephone     2,539     2,100     840     2,100     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Programs     12,266     13,500     11,766     13,500     -     0.0%       Protocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     222     1,222     1,222     -     0.0%       Contractual Total:     4,893     10,472     3,690     10,472     -     0.0% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>300</td><td></td></tr<>						300	
Oper/Main Contracts     12,083     12,000     3,343     12,000     -     0.0%       Sub Total:     102,291     79,450     45,361     81,215     1,765     2.2%       Office Expenses     0     2,930     4,200     1,469     4,200     -     0.0%       Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Publicity and Printing     1,247     1,540     827     1,540     -     0.0%       Programs     12,666     13,500     11,786     13,500     -     0.0%       Photocopiet/Toner     481     1,200     1,218     1,200     -     0.0%       Sub Total:     23,201     26,290     20,158     26,440     150     0.6%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       Special Items     30     68     2022     20,0%						-	
Office Expenses     International Contraction     International Contraction <thinternational cont<="" contractional="" contractual="" td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>0.0%</td></thinternational>						-	0.0%
Office and Library Supplies     2,930     4,200     1,469     4,200     -     0.0%       Telephone     2,539     2,100     840     2,100     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Publicity and Printing     1,247     1,540     827     1,540     -     0.0%       Programs     12,566     13,500     11,786     13,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Special Tetal     700     1,216     112,175     208,955     13,415     156%       Special Tetal     202,167     195,540     112,175     208,955     13,415     156%       Special ItemS     -     4,863     5,222     1,222     5,222     -     0.0%       Contractual Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     4,893     10,472     2,250     9,500 <td< td=""><td></td><td>: 102,291</td><td>79,450</td><td>45,361</td><td>81,215</td><td>1,765</td><td>2.2%</td></td<>		: 102,291	79,450	45,361	81,215	1,765	2.2%
Telephone     2,539     2,100     840     2,100     -     0.0%       Postage and Freight     360     250     635     400     150     60.0%       Publicity and Printing     1,247     1,540     827     1,540     -     0.0%       Programs     12,566     13,500     11,786     13,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     -     -     4,250     2,400     4,250     -     0.0%       Other     30     -     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     202,167     195,540     112,175     208,955 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Postage and Freight     360     250     635     400     150     60.0%       Publicity and Printing     1,247     1,540     827     1,540     -     0.0%       Programs     12,566     13,500     11,786     13,500     -     0.0%       Travel and Memberships     3,077     3,500     3,382     3,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     -     4,863     5,222     1,222     5,222     -     0.0%       Other     30     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,863     5,222     1,222     5,222     -     0.0%       Contingency     -     1,000     -     1,000     -     0.0%       Special Items Total:     365,637     410,252     221,729     428,336 <t< td=""><td>Office and Library Supplies</td><td></td><td>4,200</td><td></td><td></td><td>-</td><td>0.0%</td></t<>	Office and Library Supplies		4,200			-	0.0%
Publicity and Printing Programs     1,247     1,540     827     1,540     -     0.0%       Programs     12,566     13,500     11,786     13,500     -     0.0%       Travel and Memberships     3,077     3,500     3,382     3,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Sub Total:     23,201     26,290     20,158     26,440     150     0.6%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     Auditing Other     30     68     -     -     0.0%       Special ling insurance     4,863     5,222     1,222     5,222     -     0.0%       Special litems Total:     4,893     10,472     3,690     10,472     -     0.0%       Special litems =     365,637     410,252     221,729     428,336     18,084     0       Special litems =     365,637     410,252     221,729     428,3	•	2,539	2,100	840	2,100	-	0.0%
Programs     12,566     13,500     11,786     13,500     -     0.0%       Travel and Memberships     3,077     3,500     3,382     3,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Sub Total:     23,201     26,290     20,158     26,440     150     0.6%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     -     4,250     112,175     208,955     13,415     0.0%       Other     30     68     -     0.0%     -     0.0%       Special Items Total:     4,863     5,222     1,200     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     202,167     195,540     11,2175     208,955     13,415     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%	Postage and Freight	360	250	635	400	150	60.0%
Travel and Memberships     3,077     3,500     3,382     3,500     -     0.0%       Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Sub Total:     23,201     26,290     20,158     26,440     150     0.6%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     -     4,250     2,400     4,250     -     0.0%       Auditing     -     4,250     2,400     4,250     -     0.0%       Other     30     68     -     0.0%     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items     365,637     410,252     221,729     428,336     18,084     0       Equipment     12,513     13,000     8,027     22,500     9,500     1	Publicity and Printing	1,247	1,540	827		-	0.0%
Photocopier/Toner     481     1,200     1,218     1,200     -     0.0%       Sub Total:     23,201     26,290     20,158     26,440     150     0.6%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS	Programs	12,566	13,500	11,786	13,500	-	0.0%
Sub Total:     23,201     26,290     20,158     26,440     150     0.6%       Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS	Travel and Memberships	3,077	3,500	3,382	3,500	-	0.0%
Contractual Total:     202,167     195,540     112,175     208,955     13,415     15.6%       SPECIAL ITEMS     Auditing     -     4,250     2,400     4,250     -     0.0%       Other     30     68     -     0.0%     -     0.0%       Building Insurance     4,863     5,222     1,222     5,222     -     0.0%       Contingency     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264     670,264     41,000<	Photocopier/Toner	481	1,200	1,218	1,200	-	0.0%
SPECIAL ITEMS       Auditing     -     4,250     2,400     4,250     -     0.0%       Other     30     68     -     0.0%     -     0.0%       Building Insurance     4,863     5,222     1,222     5,222     -     0.0%       Contingency     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     4,893     10,472     2,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       Check Against TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000	Sub Total	: 23,201	26,290	20,158	26,440	150	0.6%
Auditing   -   4,250   2,400   4,250   -   0.0%     Other   30   68   -   -   0.0%     Building Insurance   4,863   5,222   1,222   5,222   -   0.0%     Contingency   -   1,000   -   1,000   -   0.0%     Special Items Total:   4,893   10,472   3,690   10,472   -   0.0%     Salaries & Benefits   365,637   410,252   221,729   428,336   18,084   0     Equipment   12,513   13,000   8,027   22,500   9,500   1     Contractual   202,167   195,540   112,175   208,955   13,415   0     Special Items   4,893   10,472   3,690   10,472   -   -     TOTAL ALL OPERATIONS:   585,211   629,264   345,621   670,264   41,000   6.5%     Check Against TOTAL REVENUE:   615,978   629,264	Contractual Total:	202,167	195,540	112,175	208,955	13,415	15.6%
Other     30     68       Building Insurance     4,863     5,222     1,222     5,222     -     0.0%       Contingency     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Salaries & Benefits     365,637     410,252     221,729     428,336     18,084     0       Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264     _     670,264     41,000     6.5%	SPECIAL ITEMS						
Building Insurance     4,863     5,222     1,222     5,222     -     0.0%       Contingency     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Salaries & Benefits     365,637     410,252     221,729     428,336     18,084     0       Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264	Auditing	-	4,250	2,400	4,250	-	0.0%
Contingency     -     1,000     -     1,000     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Salaries & Benefits     365,637     410,252     221,729     428,336     18,084     0       Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264	Other	30		68			
Special Items Total:     4,893     10,472     3,690     10,472     -     0.0%       Salaries & Benefits     365,637     410,252     221,729     428,336     18,084     0       Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264	5	4,863		1,222		-	0.0%
Salaries & Benefits     365,637     410,252     221,729     428,336     18,084     0       Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264		4.893		- 3.690		-	
Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264       41,000     6.5%	-	-,•	,	-,	-,		/0
Equipment     12,513     13,000     8,027     22,500     9,500     1       Contractual     202,167     195,540     112,175     208,955     13,415     0       Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264       41,000     6.5%	Salaries & Benefits	365.637	410.252	221.729	428.336	18,084	0
Contractual Special Items     202,167     195,540     112,175     208,955     13,415     0       TOTAL ALL OPERATIONS:     4,893     10,472     3,690     10,472     -     -     -       Check Against TOTAL REVENUE:     615,978     629,264     345,621     670,264     41,000     6.5%							
Special Items     4,893     10,472     3,690     10,472     -     -       TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264    670,264     41,000     6.5%							
TOTAL ALL OPERATIONS:     585,211     629,264     345,621     670,264     41,000     6.5%       Check Against TOTAL REVENUE:     615,978     629,264     670,264     41,000     6.5%						-	-
	-		· · · · ·			41,000	6.5%
		·					
	Check Against TOTAL REVENUE:	615,978	629,264	Delta:	<u>670,264</u>	41,000	6.5%