

| | A | B | E | F | G | J | K | L | M | N | Q |
|----|--------|--|---------------------|-----------------------|--------------|-----------------------|---------------------|---------------------|---------------------|----------------|---|
| 1 | | | 2014 | 2014 Y-T-D 03/31/2014 | | 4 Months | 8 Months | 2015 | + / (-) 2014 Budget | | |
| 2 | | | | | | Jul - Oct '14 | Nov-Jun '15 | Jul'14-Jun'15 | | | |
| 3 | | | BUDGET | \$ | % | BUDGET | BUDGET | BUDGET | \$ | % | Comments |
| 4 | | REVENUES | | | | | | | | | |
| 5 | 88.5% | Library Tax subject to Cap | \$ 8,400,000 | \$ 5,250,000 | 62.5% | \$ - | \$ 8,500,000 | \$ 8,500,000 | \$ 100,000 | 1.19% | See NYS ORPTS calculation |
| 6 | 1.4% | PILOT Revenue | - | 294,055 | | - | 129,400 | 129,400 | 129,400 | | See GNPS Schedule |
| 7 | | Total revenue subject to Tax Cap | 8,400,000 | 5,544,055 | | - | 8,629,400 | 8,629,400 | 229,400 | 2.73% | |
| 8 | | | | | | | | | | | |
| 9 | 9.1% | Tax Revenue for Debt Service | | | | | 875,000 | 875,000 | 875,000 | | Maximum authorized by referendum vote |
| 10 | 99.0% | Total Tax Revenues | \$ 8,400,000 | \$ 5,544,055 | 66.0% | \$ - | \$ 9,504,400 | \$ 9,504,400 | 1,104,400 | | |
| 11 | | | | | | | | | | | |
| 12 | | Operating Revenue: | | | | | | | | | |
| 13 | 0.0% | Non-Resident Registration Fees | 8,500 | 7,084 | 83.3% | - | - | - | (8,500) | -100.00% | Assuming loss of Non-Resident cards during renovation |
| 14 | 0.5% | Fines | 57,000 | 40,221 | 70.6% | 15,200 | 30,400 | 45,600 | (11,400) | -20.00% | Reduced circulation during renovation |
| 16 | 0.0% | Interest on Savings | 2,500 | 2,592 | 103.7% | 1,200 | 2,300 | 3,500 | 1,000 | 40.00% | |
| 17 | 0.0% | Commissions - Vending Machines | 3,000 | 1,727 | 57.6% | 1,000 | - | 1,000 | (2,000) | -66.67% | Cessation of vending equipment during renovation |
| 18 | 0.0% | Revenue - Copy Machines | 2,000 | 1,643 | 82.1% | 300 | 700 | 1,000 | (1,000) | -50.00% | Reduced circulation during renovation |
| 19 | 0.1% | Computer Printer Fees | 11,500 | 8,636 | 75.1% | 2,000 | 4,000 | 6,000 | (5,500) | -47.83% | Reduced circulation during renovation |
| 20 | 0.0% | Collection Fees | 1,500 | 1,220 | 81.3% | 300 | 700 | 1,000 | (500) | -33.33% | Reduced circulation during renovation |
| 21 | 0.0% | Rental Fees - Community Room | 500 | 325 | 65.0% | - | - | - | (500) | -100.00% | Reduced programming space during renovation |
| 22 | 0.0% | Expense Recovery - Dbl / WC | - | 680 | | - | - | - | - | | |
| 23 | 0.0% | Expense Recovery - COBRA | - | - | 0.0% | - | - | - | - | | |
| 24 | 0.1% | Expense Recovery-Retirees Ins | 10,000 | 7,748 | 77.5% | 2,700 | 8,300 | 11,000 | 1,000 | 10.00% | Reimbursement from surviving spouses |
| 25 | 0.0% | SAT Class Fees | 2,500 | 1,450 | 58.0% | 600 | 1,900 | 2,500 | - | 0.00% | 25 YAs x 4 sessions @\$25 |
| 26 | 0.1% | Lost Books | 9,000 | 5,898 | 65.5% | 2,000 | 4,000 | 6,000 | (3,000) | -33.33% | Reduced circulation during renovation |
| 27 | 0.1% | Book Sales | 7,500 | 6,287 | 83.8% | 1,700 | 3,300 | 5,000 | (2,500) | -33.33% | Reduced circulation during renovation |
| 28 | 0.0% | Book Sales - Author Events | 1,000 | - | 0.0% | - | - | - | (1,000) | -100.00% | Reduced programming during renovation |
| 29 | 0.0% | Levels Income | 1,000 | 1,832 | 183.2% | 300 | 700 | 1,000 | - | 0.00% | |
| 30 | 0.0% | Gift Income | 500 | 120 | 24.0% | 200 | 300 | 500 | - | 0.00% | |
| 31 | 0.1% | Local Library Service Aid | 10,000 | 11,592 | 115.9% | 9,900 | 1,100 | 11,000 | 1,000 | 10.00% | 2014 State Aid = \$11,592 |
| 32 | 0.0% | Miscellaneous | - | - | 0.0% | - | - | - | - | | Sale of library's old van |
| 33 | 0.0% | Refunds of Prior Year Expense | 4,000 | 1,088 | 27.2% | - | 4,000 | 4,000 | - | 0.00% | Insurance dividends and refunds |
| 35 | 0.0% | Other Grants | - | 25,000 | | - | - | - | - | 0.00% | |
| 36 | 1.0% | Total Operating Revenue | 132,000 | 125,141 | 94.8% | 37,400 | 61,700 | 99,100 | (32,900) | -24.92% | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | 100.0% | Total Revenues | \$ 8,532,000 | \$ 5,669,195 | 66.4% | \$ 37,400 | \$ 9,566,100 | \$ 9,603,500 | \$ 1,071,500 | 12.56% | |
| 40 | | | | | | | | | | | |
| 41 | | APPROPRIATIONS | | | | | | | | | |
| 42 | | | | | | | | | | | |
| 43 | 34.9% | Total Salaries | \$ 4,282,900 | \$ 2,960,597 | 69.1% | \$ 1,446,100 | \$ 1,902,800 | \$ 3,348,900 | \$ (934,000) | -21.81% | |
| 44 | 23.1% | Total Employee Benefits & Taxes | 2,074,100 | 1,679,236 | 81.0% | 419,400 | 1,799,800 | 2,219,200 | 145,100 | 7.00% | |
| 45 | 6.8% | Total Materials and Programs | 879,900 | 499,547 | 56.8% | 256,900 | 392,500 | 649,400 | (230,500) | -26.20% | |
| 46 | 3.4% | Total Library Operations | 337,700 | 216,327 | 64.1% | 107,500 | 218,500 | 326,000 | (11,700) | -3.46% | |
| 47 | 8.6% | Total Building Operations | 925,400 | 662,928 | 71.6% | 396,200 | 433,300 | 829,500 | (95,900) | -10.36% | |
| 48 | 0.0% | Total Furniture & Equipment | 32,000 | 42,760 | 133.6% | 300 | 700 | 1,000 | (31,000) | -96.88% | |
| 49 | 9.1% | Total Debt Service | | | | - | 875,000 | 875,000 | 875,000 | 10.26% | |
| 50 | 14.1% | Total 2015 Construction Budget / 2014 Tranfer to MBSS Fund | | 294,055 | | - | 1,354,500 | 1,354,500 | 1,354,500 | 15.88% | |
| 51 | | | | | | | | | | | |
| 52 | 100.0% | Total Appropriations | \$ 8,532,000 | \$ 6,355,450 | 74.5% | \$ 2,626,400 | \$ 6,977,100 | \$ 9,603,500 | \$ 1,071,500 | 12.56% | |
| 53 | | | | | | | | | | | |
| 54 | | Budget Surplus / (Deficit) | \$ - | \$ (686,255) | | \$ (2,589,000) | \$ 2,589,000 | \$ - | \$ - | | |
| 55 | | | | | | | | | | | |

| | A | B | E | F | G | J | K | L | M | N | Q |
|----|---------|--|---------------------|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|----------------|---|
| 1 | | | 2014 | 2014 Y-T-D 03/31/2014 | | 4 Months | 8 Months | 2015 | + / (-) 2014 Budget | | |
| 2 | | | | | | Jul - Oct '14 | Nov-Jun '15 | Jul'14-Jun'15 | | | |
| 3 | | | BUDGET | \$ | % | BUDGET | BUDGET | BUDGET | \$ | % | Comments |
| 56 | | | | | | | | | | | |
| 57 | | Salaries | | | | | | | | | |
| 58 | 4000-10 | Director's Office | \$ 309,400 | \$ 172,571 | 55.8% | \$ 115,700 | \$ 219,900 | \$ 335,600 | \$ 26,200 | 8.47% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 59 | 4000-10 | Reference | 599,100 | 387,461 | 64.7% | 187,400 | 330,800 | 518,200 | (80,900) | -13.50% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 60 | 4000-10 | Circulation | 536,300 | 389,650 | 72.7% | 181,200 | 322,200 | 503,400 | (32,900) | -6.13% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 61 | 4000-10 | Audio-Visual | 217,500 | 156,809 | 72.1% | 71,600 | 127,300 | 198,900 | (18,600) | -8.55% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 62 | 4000-10 | Childrens | 511,200 | 374,575 | 73.3% | 175,700 | 313,100 | 488,800 | (22,400) | -4.38% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 63 | 4000-10 | Technical Svcs | 279,200 | 203,131 | 72.8% | 93,300 | 171,500 | 264,800 | (14,400) | -5.16% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 64 | 4000-10 | Book Room | 109,300 | 78,261 | 71.6% | 38,600 | 65,500 | 104,100 | (5,200) | -4.76% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 65 | 4000-10 | Programing / PR | 96,400 | 72,467 | 75.2% | 34,000 | 61,500 | 95,500 | (900) | -0.93% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 66 | 4000-11 | Lakeville | 186,400 | 142,965 | 76.7% | 72,200 | 145,100 | 217,300 | 30,900 | 16.58% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 67 | 4000-11 | Parkville | 306,200 | 220,192 | 71.9% | 102,900 | 196,600 | 299,500 | (6,700) | -2.19% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 68 | 4000-11 | Station | 291,300 | 197,152 | 67.7% | 100,400 | 194,400 | 294,800 | 3,500 | 1.20% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 69 | 4000-11 | Public Computers | 169,200 | 124,049 | 73.3% | 57,600 | 112,000 | 169,600 | 400 | 0.24% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 70 | 4000-11 | Maintenance | 182,300 | 125,456 | 68.8% | 59,800 | 102,800 | 162,600 | (19,700) | -10.81% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 71 | 4000-11 | Levels | 256,800 | 187,995 | 73.2% | 90,500 | 166,200 | 256,700 | (100) | -0.04% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 72 | 4000-11 | Business Office | 199,800 | 127,865 | 64.0% | 65,200 | 123,900 | 189,100 | (10,700) | -5.36% | See Schedules "A" - Jul-Oct 2014 + Nov-Jun 2015 |
| 73 | | Provision for Salary Increases | 32,500 | - | | - | - | - | (32,500) | | Pending Direction |
| 74 | | Subtotal | | | | 1,446,100 | 2,652,800 | 4,098,900 | (184,000) | | |
| 75 | | Less: Provision for Retirements & Furloughs | | | | | (750,000) | (750,000) | (750,000) | | |
| 76 | | | | | | | | | | | |
| 77 | | Total Personal Services | 4,282,900 | 2,960,597 | 69.1% | 1,446,100 | 1,902,800 | 3,348,900 | (934,000) | -21.81% | |
| 78 | | | | | | | | | | | |
| 79 | | | | | | | | | | | |
| 80 | | Employee Benefits + Taxes | | | | | | | | | |
| 81 | 9010-00 | NYS Retirement | 582,600 | 597,002 | 102.5% | - | 564,000 | 564,000 | (18,600) | -3.19% | See Personnel Detail Schedule |
| 82 | 9010-99 | NYS Retirement | 156,400 | 163,424 | 104.5% | - | 146,000 | 146,000 | (10,400) | -6.65% | See Personnel Detail Schedule |
| 83 | 9030 | Social Security | 327,400 | 221,945 | 67.8% | 110,600 | 202,900 | 313,500 | (13,900) | -4.25% | See Personnel Detail Schedule |
| 84 | | MTA Tax | 14,600 | 9,901 | 0.0% | 4,900 | 9,000 | 13,900 | (700) | 0.00% | See Personnel Detail Schedule |
| 85 | 9040 | Workers' Compensation | 38,400 | 25,539 | 66.5% | 13,000 | 23,900 | 36,900 | (1,500) | -3.91% | See Personnel Detail Schedule |
| 86 | 9050 | Unemployment Insurance | 10,400 | - | 0.0% | - | 305,500 | 305,500 | 295,100 | 2837.50% | Add'l UI due to layoffs during renovation will offset salary reductions |
| 87 | 9055 | Disability Insurance | 12,100 | 5,497 | 45.4% | 3,800 | 7,500 | 11,300 | (800) | -6.61% | See Personnel Detail Schedule |
| 88 | 9060-00 | Employee Health Insurance | 642,200 | 443,666 | 69.1% | 199,300 | 419,500 | 618,800 | (23,400) | -3.64% | See Schedule "B" |
| 89 | 9060-99 | Retiree Health Insurance | 212,800 | 158,589 | 74.5% | 67,300 | 139,700 | 207,000 | (5,800) | -2.73% | See Schedule "B" |
| 90 | 9065 | Dental Insurance | 15,800 | 10,857 | 68.7% | 4,900 | 9,900 | 14,800 | (1,000) | -6.33% | See Personnel Detail Schedule |
| 91 | 9070 | Retiree Medicare Reimbursement | 61,400 | 42,816 | 69.7% | 15,600 | 46,900 | 62,500 | 1,100 | 1.79% | See Schedule "C" |
| 92 | | Subtotal | | | | | | | | | |
| 93 | | Less: Taxes on Provision for Retirements & Furloughs | | | | | (75,000) | (75,000) | (75,000) | | |
| 94 | | | | | | | | | | | |
| 95 | | Total Employee Benefits + Taxes | 2,074,100 | 1,679,236 | 81.0% | 419,400 | 1,799,800 | 2,219,200 | 145,100 | 7.00% | |
| 96 | | | | | | | | | | | |
| 97 | | Total Personal Services | \$ 6,357,000 | \$ 4,639,833 | 73.0% | \$ 1,865,500 | \$ 3,702,600 | \$ 5,568,100 | \$ (788,900) | -12.41% | |
| 98 | :: | | | | | | | | | | |

| | A | B | E | F | G | J | K | L | M | N | Q |
|-----|----------|---|-------------------|-----------------------|--------------|-------------------|-------------------|-------------------|---------------------|----------------|---|
| 1 | | | 2014 | 2014 Y-T-D 03/31/2014 | | 4 Months | 8 Months | 2015 | + / (-) 2014 Budget | | |
| 2 | | | | | | Jul - Oct '14 | Nov-Jun '15 | Jul'14-Jun'15 | | | |
| 3 | | | BUDGET | \$ | % | BUDGET | BUDGET | BUDGET | \$ | % | Comments |
| 99 | | Library Materials & Programs | | | | | | | | | |
| 100 | | | | | | | | | | | |
| 101 | | Books, Print & Electronic Format | | | | | | | | | |
| 102 | 4101-102 | Reference Books | \$ 35,000 | \$ 18,364 | 52.5% | \$ 5,800 | \$ 11,700 | \$ 17,500 | \$ (17,500) | -50.00% | Reduced circulation during renovation |
| 103 | 4101-106 | Children's Books | 72,000 | 40,517 | 56.3% | 12,000 | 24,000 | 36,000 | (36,000) | -50.00% | Reduced circulation during renovation |
| 104 | 4101-108 | Adult Books | 207,000 | 101,083 | 48.8% | 34,500 | 69,000 | 103,500 | (103,500) | -50.00% | 40% reduction from 2013 expenditures. Reduced circulation during renovation |
| 105 | | Author Events | 1,000 | (130) | -13.0% | - | - | - | (1,000) | -100.00% | Reduced programming during renovation |
| 106 | | Levels SAT materials | 2,400 | 1,244 | 51.9% | 600 | 1,800 | 2,400 | - | 0.00% | 25 YAs x 4 sessions @\$24 |
| 107 | 4102-102 | Electronic Format Reference | 125,000 | 53,594 | 42.9% | 35,500 | 71,000 | 106,500 | (18,500) | -14.80% | Database purchases independent of NLS. See Schedule "L" |
| 108 | 4103-102 | E-Books - Reference | 20,000 | 13,820 | | 10,000 | 20,000 | 30,000 | 10,000 | | Transfer from Reference paper to e-books |
| 109 | 4120-104 | Audio Recordings | 54,500 | 23,288 | 42.7% | 18,200 | 36,300 | 54,500 | - | 0.00% | Downloadable eBooks, eAudiobooks incl'd |
| 110 | 4121-104 | Video / DVD | 65,500 | 36,640 | 55.9% | 21,800 | 43,700 | 65,500 | - | 0.00% | |
| 111 | 4131-102 | Periodicals | 42,000 | 2,032 | 4.8% | 15,900 | - | 15,900 | (26,100) | -62.14% | Reduced circulation during renovation |
| 112 | 4132-102 | Periodicals on Microfilm | - | - | 0.0% | - | - | - | - | 0.00% | |
| 113 | 4133-102 | Newspapers | 18,000 | 12,639 | 70.2% | 5,000 | 10,100 | 15,100 | (2,900) | -16.11% | Reduced circulation during renovation |
| 114 | 4134-102 | Newspapers on Microform | 1,100 | 883 | 80.3% | 300 | 700 | 1,000 | (100) | -9.09% | Microfilm for local newspapers only |
| 115 | 4135-102 | Pamphlets/Documents/Postcards | 500 | 70 | 14.0% | 100 | 100 | 200 | (300) | -60.00% | Restricted gift funds available for Local History acquisitions |
| 116 | 4137-102 | Data Base Services | 20,000 | 12,110 | 60.5% | 6,000 | 12,000 | 18,000 | (2,000) | -10.00% | O.C.L.C. |
| 117 | 4140-000 | Internet Service Provider | 9,500 | 5,690 | 59.9% | 3,400 | 6,700 | 10,100 | 600 | 6.32% | See Schedule "M" |
| 118 | 4150-114 | Computer Software | 33,500 | 45,195 | 134.9% | 13,000 | 26,000 | 39,000 | 5,500 | 16.42% | See Schedule "M" |
| 119 | 4150-210 | Computer Software - Martins Grant | | 6,750 | | | | | | | |
| 120 | 4160-102 | Bookbinding | 6,500 | 2,810 | 43.2% | 1,600 | 3,300 | 4,900 | (1,600) | -24.62% | Reduced circulation during renovation |
| 121 | 4170-104 | Audio / Visual Rentals | 2,500 | 2,015 | 80.6% | 500 | 2,000 | 2,500 | - | 0.00% | Wednesday matinee film series |
| 122 | 4301-000 | Library Supplies | 24,000 | 10,222 | 42.6% | 6,000 | 12,000 | 18,000 | (6,000) | -25.00% | |
| 123 | 4360-000 | Nassau Library System Support | 46,900 | 46,912 | 100.0% | 46,900 | - | 46,900 | - | 0.00% | NLS PROPOSED SUPPORT |
| 124 | | NLS Direct Access Fee | - | 318 | 0.0% | 500 | - | 500 | 500 | | |
| 125 | 4341-104 | Adult Programming | 28,000 | 19,375 | 69.2% | 3,500 | 10,900 | 14,400 | (13,600) | -48.57% | See Schedule "N" |
| 126 | 4342-104 | Children's Programming | 28,000 | 20,619 | 73.6% | 5,000 | 10,000 | 15,000 | (13,000) | -46.43% | See Schedule "N" |
| 127 | 4343-114 | Levels Programming | 14,400 | 11,410 | 79.2% | 3,800 | 7,600 | 11,400 | (3,000) | -20.83% | Reduce number of Theatre Program productions |
| 128 | 4344-114 | Jr. Levels Programming | 12,600 | 6,389 | 50.7% | 3,500 | 7,100 | 10,600 | (2,000) | -15.87% | |
| 129 | | Parkville Programming | 1,000 | 188 | 18.8% | 500 | 500 | 1,000 | - | 0.00% | |
| 130 | 4346-102 | YA Programming | 3,000 | 1,000 | 33.3% | 1,500 | 1,500 | 3,000 | - | 0.00% | |
| 131 | | SAT Prep Program | 6,000 | 4,500 | 75.0% | 1,500 | 4,500 | 6,000 | - | 0.00% | 4 sessions |
| 132 | | | | | | | | | | | |
| 133 | | Total Materials & Programs | \$ 879,900 | \$ 499,547 | 56.8% | \$ 256,900 | \$ 392,500 | \$ 649,400 | \$ (230,500) | -26.20% | |
| 134 | | | | | | | | | | | |
| 135 | | | | | | | | | | | |

| 1 | A | B | E | F | G | J | K | L | M | N | Q |
|-----|----------|---------------------------------------|-------------------|-----------------------|--------------|-------------------|-------------------|-------------------|---------------------|---------------|--|
| 2 | | | 2014 | 2014 Y-T-D 03/31/2014 | | 4 Months | 8 Months | 2015 | + / (-) 2014 Budget | | |
| 3 | | | | | | Jul - Oct '14 | Nov-Jun '15 | Jul'14-Jun'15 | | | |
| | | | BUDGET | \$ | % | BUDGET | BUDGET | BUDGET | \$ | % | Comments |
| 136 | | Library Operations | | | | | | | | | |
| 137 | | | | | | | | | | | |
| 138 | 4302 | Office Supplies | \$ 19,200 | \$ 11,179 | 58.2% | \$ 4,800 | \$ 9,600 | \$ 14,400 | \$ (4,800) | -25.00% | Less demand during renovation |
| 139 | 4303-114 | Computer Supplies | 20,000 | 9,841 | 49.2% | 5,000 | 10,000 | 15,000 | (5,000) | -25.00% | Less demand during renovation |
| 140 | 4309 | Miscellaneous | 100 | 29 | 28.7% | - | 100 | 100 | - | 0.00% | |
| 141 | 4310 | Telephone | 67,500 | 50,005 | 74.1% | 22,500 | 45,000 | 67,500 | - | 0.00% | See Schedule "D" |
| 142 | 4330 | Postage | 20,000 | 17,500 | 87.5% | 7,300 | 14,700 | 22,000 | 2,000 | 10.00% | |
| 143 | 4331 | Freight & Delivery | 500 | 116 | 23.2% | 200 | 300 | 500 | - | 0.00% | |
| 144 | 4340-109 | Newsletter & Printing | 20,000 | 15,617 | 78.1% | 10,000 | 10,000 | 20,000 | - | 0.00% | |
| 145 | 4340-117 | Recruitment & Training | 2,500 | 40 | 1.6% | - | - | - | (2,500) | -100.00% | |
| 146 | 4350 | Conference Fees and Expenses | 15,500 | 1,902 | 12.3% | 4,100 | 8,100 | 12,200 | (3,300) | -21.29% | See Schedule "E" |
| 147 | | Local Travel and Meetings | 3,000 | 2,237 | 74.6% | 900 | 1,700 | 2,600 | (400) | -13.33% | See Schedule "E" |
| 148 | | Collection Agency Fees | 2,000 | 1,208 | 60.4% | 700 | 1,300 | 2,000 | - | 0.00% | 200 accounts @ \$10 |
| 149 | 4371 | Audit/Accounting Fees | 14,900 | 13,345 | 89.6% | 20,300 | - | 20,300 | 5,400 | 36.24% | Pd both 2011 & 2012 audits in 2013 |
| 150 | 4373 | Legal Fees - General | 20,000 | 3,205 | 16.0% | 6,700 | 13,300 | 20,000 | - | 0.00% | |
| 151 | | Legal Fees - Negotiations & Personnel | 20,000 | 1,013 | 5.1% | 6,700 | 13,300 | 20,000 | - | 0.00% | |
| 152 | | Computer/Network Consultant | 9,000 | - | 0.0% | 3,000 | 6,000 | 9,000 | - | 0.00% | Corstar: 75 hrs @ \$120 |
| 153 | 4375 | Payroll Processing Fees | 12,200 | 9,606 | 78.7% | 4,800 | 7,400 | 12,200 | - | 0.00% | See Schedule "F" |
| 154 | | GASB45 Svc Fees | 2,500 | 2,500 | 0.0% | - | - | - | (2,500) | | Two year fee - post-retirement health actuarial analysis |
| 155 | 4378 | Election Expense | 5,000 | 3,550 | 71.0% | - | 4,200 | 4,200 | (800) | -16.00% | See Schedule "G" |
| 156 | 4379 | Trustee Development | 500 | - | 0.0% | - | 500 | 500 | - | 0.00% | |
| 157 | 4380 | Membership Dues | 2,700 | 1,914 | 70.9% | 900 | 1,800 | 2,700 | - | 0.00% | See Schedule "H" |
| 158 | 4390-104 | Audio / Visual Maintenance | 1,000 | 375 | 37.5% | 200 | 300 | 500 | (500) | -50.00% | Less demand during renovation |
| 159 | 4393 | Office Equipment Maintenance | 19,200 | 14,011 | 73.0% | 6,000 | 12,000 | 18,000 | (1,200) | -6.25% | See Schedule "I" |
| 160 | | Computer Equip Maint | | | | | | | - | | |
| 161 | 4394-114 | PCs | 9,000 | 6,770 | 75.2% | 2,600 | 5,200 | 7,800 | (1,200) | -13.33% | See Schedule "M" |
| 162 | 4395-114 | OPAC | 48,500 | 48,852 | 100.7% | - | 52,100 | 52,100 | 3,600 | 7.42% | See Schedule "M" |
| 163 | 4715-114 | Gas & Sundry | 2,500 | 1,460 | 58.4% | 700 | 1,300 | 2,000 | (500) | -20.00% | Tax exempt purchasing |
| 164 | 4730-114 | Van Maintenance | 400 | 53 | 13.1% | 100 | 300 | 400 | - | 0.00% | |
| 165 | | | | | | | | | | | |
| 166 | | Total Library Operations | \$ 337,700 | \$ 216,327 | 64.1% | \$ 107,500 | \$ 218,500 | \$ 326,000 | \$ (11,700) | -3.46% | |
| 167 | :: | | | | | | | | | | |
| 168 | | | | | | | | | | | |

| | A | B | E | F | G | J | K | L | M | N | Q |
|-----|----------|--|---------------------|-----------------------|---------------|---------------------|---------------------|---------------------|---------------------|----------------|--------------------------------|
| 1 | | | 2014 | 2014 Y-T-D 03/31/2014 | | 4 Months | 8 Months | 2015 | + / (-) 2014 Budget | | |
| 2 | | | | | | Jul - Oct '14 | Nov-Jun '15 | Jul'14-Jun'15 | | | |
| 3 | | | BUDGET | \$ | % | BUDGET | BUDGET | BUDGET | \$ | % | Comments |
| 169 | | Building Operations | | | | | | | | | |
| 170 | | | | | | | | | | | |
| 171 | 4501-000 | Electric - Main | \$ 130,000 | \$ 85,987 | 66.1% | \$ 75,000 | \$ 15,000 | \$ 90,000 | \$ (40,000) | -30.77% | Less demand during renovation |
| 172 | 4501-110 | Electric - Lakeville | 9,000 | 5,556 | 61.7% | 3,600 | 7,200 | 10,800 | 1,800 | 20.00% | |
| 173 | 4501-110 | Electric - Parkville | 15,400 | 8,720 | 56.6% | 11,300 | 5,700 | 17,000 | 1,600 | 10.39% | |
| 174 | 4501-110 | Electric - Station | 21,500 | 13,483 | 62.7% | 17,200 | 8,600 | 25,800 | 4,300 | 20.00% | |
| 175 | 4502-000 | Gas - Main | 30,000 | 15,158 | 50.5% | 9,000 | 9,000 | 18,000 | (12,000) | -40.00% | Less demand during renovation |
| 176 | 4502-110 | Gas - Parkville | 7,000 | 396 | 5.7% | 1,900 | 5,800 | 7,700 | 700 | 10.00% | |
| 177 | 4502-110 | Gas - Station | 4,000 | 4,781 | 119.5% | 1,200 | 3,600 | 4,800 | 800 | 20.00% | |
| 178 | 4503 | Water | 10,000 | 5,475 | 54.7% | 3,300 | 6,700 | 10,000 | - | 0.00% | |
| 179 | 4504 | Sewer Tax | 6,000 | 4,357 | 72.6% | 4,500 | 4,500 | 9,000 | 3,000 | 50.00% | |
| 180 | 4510 | Custodial Supplies | 20,000 | 11,538 | 57.7% | 3,300 | 6,700 | 10,000 | (10,000) | -50.00% | Less demand during renovation |
| 181 | 4520 | Repairs & Maint | 45,000 | 18,805 | 41.8% | 7,500 | 15,000 | 22,500 | (22,500) | -50.00% | Less demand during renovation |
| 182 | 4522-110 | Cleaning Service - Lakeville | 7,500 | 4,256 | 56.7% | 2,500 | 5,000 | 7,500 | - | 0.00% | |
| 183 | 4522-110 | Cleaning Service - Parkville | 5,500 | 2,758 | 50.1% | 1,800 | 3,700 | 5,500 | - | 0.00% | |
| 184 | 4522-110 | Cleaning Service - Station | 9,000 | 5,061 | 56.2% | 3,000 | 6,000 | 9,000 | - | 0.00% | |
| 185 | 4522-110 | Cleaning Service - Main | 30,000 | 24,313 | 81.0% | 12,000 | - | 12,000 | (18,000) | -60.00% | July through mid-November only |
| 186 | 4523-110 | Landscaping | 9,600 | 4,225 | 44.0% | 7,600 | - | 7,600 | (2,000) | -20.83% | See Schedule "J" |
| 187 | 4524-110 | Snow Removal | 15,200 | 15,811 | 104.0% | - | 3,600 | 3,600 | (11,600) | -76.32% | See Schedule "J" |
| 188 | 4525 | Service Contracts | 35,200 | 25,285 | 71.8% | 10,000 | 20,000 | 30,000 | (5,200) | -14.77% | See Schedule "K" |
| 189 | | Branch Rentals | | | | | | | | | |
| 190 | 4530-110 | Lakeville | 103,000 | 76,938 | 74.7% | 35,500 | 71,000 | 106,500 | 3,500 | 3.40% | As per lease |
| 191 | 4530-110 | Parkville | 104,300 | 77,196 | 74.0% | 35,700 | 71,500 | 107,200 | 2,900 | 2.78% | As per lease |
| 192 | 4530-110 | Station | 233,200 | 171,960 | 73.7% | 78,300 | 156,700 | 235,000 | 1,800 | 0.77% | As per lease |
| 193 | 4541 | Property/Liability Insurance | 75,000 | 80,870 | 107.8% | 72,000 | 8,000 | 80,000 | 5,000 | 6.67% | Insurance market conditions |
| 194 | | | | | | | | | | | |
| 195 | | Total Building Operations | 925,400 | 662,928 | 71.6% | 396,200 | 433,300 | 829,500 | (95,900) | -10.36% | |
| 196 | | | | | | | | | | | |
| 197 | | | | | | | | | | | |
| 198 | | Furniture & Equipment | | | | | | | | | |
| 199 | | | | | | | | | | | |
| 200 | 5001 | Audio / Visual | 1,000 | - | 0.0% | - | - | - | (1,000) | -100.00% | Less demand during renovation |
| 201 | 5003 | Sundry Equipment | 1,000 | 459 | 45.9% | 300 | 700 | 1,000 | - | 0.00% | |
| 202 | 5003-210 | Equipment,Scan-Martins Grant | | 15,960 | | | | | | -100.00% | |
| 203 | 5004 | Furniture & Equipment | 5,000 | 1,200 | 24.0% | - | - | - | (5,000) | -100.00% | Less demand during renovation |
| 204 | 5005 | Comp Hardware - PCs | 25,000 | 25,141 | 100.6% | - | - | - | (25,000) | -100.00% | Less demand during renovation |
| 205 | 5005 | Comp Hardware - Special Grants | - | - | - | - | - | - | - | 0.00% | |
| 206 | | | | | | | | | | | |
| 207 | | Total Furniture & Equipment | 32,000 | 42,760 | 133.6% | 300 | 700 | 1,000 | (31,000) | -96.88% | |
| 208 | | | | | | | | | | | |
| 209 | | | | | | | | | | | |
| 210 | | Debt Service | | | | | | | | | |
| 211 | | | | | | | | | | | |
| 212 | | Interest and Principal on \$10.4 MM | | | | - | 875,000 | 875,000 | 875,000 | 100.00% | Maximum authorized-may be less |
| 213 | | | | | | | | | | | |
| 214 | | Total Debt Service | | | | - | 875,000 | 875,000 | 875,000 | 100.00% | |
| 215 | | | | | | | | | | | |
| 216 | | Transfer to MBSS Fund | | 294,055 | | | | | | | |
| 217 | | | | | | | | | | | |
| 218 | | Total Operating Budget | \$ 8,532,000 | \$ 6,355,450 | 74.5% | \$ 2,626,400 | \$ 5,622,600 | \$ 8,249,000 | \$ (283,000) | -3.32% | |

| | A | B | E | F | G | J | K | L | M | N | Q |
|-----|------|--|---------------|-----------------------|------|----------------|---------------|---------------|---------------------|---|--|
| 1 | | | 2014 | 2014 Y-T-D 03/31/2014 | | 4 Months | 8 Months | 2015 | + / (-) 2014 Budget | | |
| 2 | | | | | | Jul - Oct '14 | Nov-Jun '15 | Jul'14-Jun'15 | | | |
| 3 | | | BUDGET | \$ | % | BUDGET | BUDGET | BUDGET | \$ | % | Comments |
| 219 | | | | | | | | | | | |
| 220 | | Operating Surplus / (Deficit) | \$ - | \$ (686,255) | | \$ (2,589,000) | \$ 3,943,500 | \$ 1,354,500 | \$ 1,354,500 | | |
| 221 | | | | | | | | | | | |
| 222 | | | | | | | | | | | |
| 223 | | | | | | | | | | | |
| 224 | | Construction Budget | | | | | | | | | |
| 225 | | | | | | | | | | | |
| 226 | | KG+D Architects (Construction Documents, Bidding, Construction, Post-Construction) | | | | | \$ 551,700 | \$ 551,700 | 551,700 | | Defer 1/3 of Construction Admin to July 2015? (Approx \$75k) ? |
| 227 | | Bond Issue Costs | | | | | 364,300 | 364,300 | 364,300 | | |
| 228 | | 2nd 1/2 of Furnishings | | | | | 425,000 | 425,000 | 425,000 | | Defer until July 2015? |
| 229 | | Hazmat Abatement | | | | | 286,000 | 286,000 | 286,000 | | |
| 230 | | Moving Costs | | | | | 140,900 | 140,900 | 140,900 | | Costs for move back in deferred to July 2015? |
| 231 | | Construction Attorney | | | | | 30,000 | 30,000 | 30,000 | | |
| 232 | | Parkville Branch reconfig | | | | | 30,000 | 30,000 | 30,000 | | |
| 233 | | Station Branch reconfig | | | | | 30,000 | 30,000 | 30,000 | | |
| 234 | | Lakeville Branch reconfig | | | | | 30,000 | 30,000 | 30,000 | | |
| 235 | | Clerestory Windows | | | | | 41,400 | 41,400 | 41,400 | | |
| 236 | | Computer Server Trailer-15 months | | | | | 42,700 | 42,700 | 42,700 | | |
| 237 | | Levels @ Saddle Rock School | | | | | 16,700 | 16,700 | 16,700 | | |
| 238 | | Levels @ Station on Fri/Sat | | | | | 10,400 | 10,400 | 10,400 | | |
| 239 | | Data / communications wiring | | | | | 15,000 | 15,000 | 15,000 | | |
| 240 | 5005 | Comp Hardware - Laptops | | | | - | 12,000 | 12,000 | 12,000 | | See Schedule "M" |
| 241 | | Subtotal | | | | | 2,026,100 | 2,026,100 | 2,026,100 | | |
| 242 | | Less: MBSS fund reserves | | | | | (671,600) | (671,600) | (671,600) | | |
| 243 | | | | | | | | | | | |
| 244 | | Total Construction Budget | | | | \$ - | \$ 1,354,500 | \$ 1,354,500 | \$ 1,354,500 | | |
| 245 | | | | | | | | | | | |
| 246 | | | | | | | | | | | |
| 247 | | TOTAL Surplus / (Deficit) | \$ - | \$ (686,255) | \$ - | \$ (2,589,000) | \$ 2,589,000 | \$ - | \$ - | | |
| 248 | | | | | | | | | | | |