

	Actual	Jan -		2017 \$ Over	Actual	Jan - Dec		2018 \$ Over	Actual	Jan -		2019 \$ Over	2st Draft Proposed		
	Dec 2017	2017 Budget		Budget	2018	2018 Budget		Budget	Jun 6, 2019	2019 Budget		Budget	2020 Budget for	\$ Difference	% Difference
													discussion		
													purposes only		
Income															
A1001 · Library Svcs - Other Government															
A1001c · Onteora (Tax)	6,900.00	6,900.00		0.00	6,900.00	6,900.00		0.00	0.00	6,900.00		-6,900.00	6,900.00	0.00	0.00%
Total A1001 · Library Svcs - Other Government	6,900.00	6,900.00		0.00	6,900.00	6,900.00		0.00	0.00	6,900.00		-6,900.00	6,900.00	0.00	0.00%
A1001b · Woodstock Library (Tax)	565,566.00	565,566.00		0.00	576,867.50	576,867.50		0.00	585,544.00	585,544.00		0.00	585,544.00	0.00	0.00%
A2082 · Library Charges															
A2083 · Copy Machine	2,176.33				3,908.30				1,467.53						
A2770d · Reimbursed bks	638.68				806.13				438.61						
A2082 · Library Charges - Other	828.47	3,500.00		-2,671.53	1,106.57	4,500.00		-3,393.43	28.10	4,500.00		-4,471.90	5,500.00	1,000.00	22.22%
Total A2082 · Library Charges	3,643.48	3,500.00		143.48	5,821.00	4,500.00		1,321.00	1,934.24	4,500.00		-2,565.76	5,500.00	1,000.00	22.22%
A2401 · Interest & Earnings-Operating	138.14	0.00		138.14	174.96				628.27	100.00		528.27	900.00	800.00	800.00%
A2401B · Interest & Earnings-Assigned Unappropriate	7.47	150.00		-142.53	7.97	150.00		-142.03	0.78	100.00		-99.22	402.12	302.12	302.12%
A2705 · Gifts & Donations															
A2705b · Friends of the Library	11,372.78				26,941.66	10,000.00		16,941.66	3,410.00	27,000.00		-23,590.00	28,000.00	1,000.00	3.70%
A2705 · Gifts & Donations - Other	6,391.76	12,000.00		-5,608.24	5,611.34	9,000.00		-3,388.66	475.77	7,000.00		-6,524.23	7,000.00	0.00	0.00%
Total A2705 · Gifts & Donations	17,764.54	12,000.00		5,764.54	32,553.00	19,000.00		13,553.00	3,885.77	34,000.00		-30,114.23	35,000.00	1,000.00	2.94%
A2759 · MHLS Grants															
A2760b · MHLS Travel					27.80										
Total A2759 · MHLS Grants					27.80										
A2760 · Library System Grant	0.00	3,000.00		-3,000.00	4,711.00	3,000.00		1,711.00	0.00	2,000.00		-2,000.00	2,000.00	0.00	0.00%
A2771 · Grants-Misc	5,000.00	4,000.00		1,000.00	0.00	4,000.00		-4,000.00	0.00	2,000.00		-2,000.00	2,000.00	0.00	0.00%
A2801 · Fund Balance	0.00	500.00		-500.00	0.00	500.00		-500.00	0.00	2,000.00		-2,000.00	2,000.00	0.00	0.00%
A3480 · State Aid	4,666.00	4,000.00		666.00	5,000.00	4,000.00		1,000.00	0.00	4,600.00		-4,600.00	4,600.00	0.00	0.00%
Total Income	603,685.63	599,616.00		4,069.63	632,063.23	618,917.50		13,145.73	591,993.06	641,744.00		-49,750.94	644,846.12	3,102.12	0.48%
Expense															
74.000a · Salaries & Benefits															
74.000 · Salaries															
74.141 · Salaries-Librarians	110,592.40	118,193.00		-7,600.60	90,267.11	112,630.00		-22,362.89	55,236.50	114,750.00		-59,513.50	117,045.00	2,295.00	2.00%
74.142 · Salaries-other staff	132,130.79	135,023.00		-2,892.21	139,389.67	140,287.50		-897.83	66,400.85	162,044.00		-95,643.15	165,284.88	3,240.88	2.00%
Total 74.000 · Salaries	242,723.19	253,216.00		-10,492.81	229,656.78	252,917.50		-23,260.72	121,637.35	276,794.00		-155,156.65	282,329.88	5,535.88	2.00%
74.100 · Employee Benefits															
A9010.0 · State Retirement System	32,410.25	44,000.00		-11,589.75	31,238.50	38,000.00		-6,761.50	7,669.50	37,000.00		-29,330.50	37,000.00	0.00	0.00%
A9030.0 · Social Security & MC	18,534.08	20,000.00		-1,465.92	17,838.02	21,400.00		-3,561.98	9,305.43	21,400.00		-12,094.57	21,598.24	198.24	0.93%
A9040 · Workers Comp.	2,512.20	8,000.00		-5,487.80	2,878.60	8,000.00		-5,121.40	3,089.00	5,000.00		-1,911.00	5,000.00	0.00	0.00%
A9050.0 · Unemployment Insurance	1,442.01	2,300.00		-857.99	1,052.24	2,300.00		-1,247.76	409.87	2,300.00		-1,890.13	2,000.00	-300.00	-13.04%

A9056 · NYS Disability Insurance	15.65	500.00	-484.35	300.14	500.00	-199.86	-326.22	800.00	-1,126.22	600.00	-200.00	-25.00%
A9060.0 · Medical Ins.	41,199.61	66,000.00	-24,800.39	38,515.37	54,500.00	-15,984.63	20,815.78	55,250.00	-34,434.22	55,250.00	0.00	0.00%
A9089.8 · Compensated Absences	2,455.89	4,000.00	-1,544.11	3,516.24	5,000.00	-1,483.76	0.00	5,000.00	-5,000.00		-5,000.00	-100.00%
Total 74.100 · Employee Benefits	98,569.69	144,800.00	-46,230.31	95,339.11	129,700.00	-34,360.89	40,963.36	126,750.00	-85,786.64	121,448.24	-5,301.76	-4.18%
Total 74.000a · Salaries & Benefits	341,292.88	398,016.00	-56,723.12	324,995.89	382,617.50	-57,621.61	162,600.71	403,544.00	-240,943.29	403,778.12	234.12	0.06%
74.200 · Materials												
74.210 · Print												
74.410 · Books												
74.410d · Audio Book	1,921.92			2,444.69			561.37	1,500.00	-938.63	1,530.00	30.00	2.00%
74.410f · e-books - adult							1,981.28	2,000.00	-18.72	2,040.00	40.00	2.00%
74.410 · Books - Other	16,725.87	21,500.00	-4,774.13	20,129.51	22,500.00	-2,370.49	10,169.32	19,500.00	-9,330.68	19,890.00	390.00	2.00%
Total 74.410 · Books	18,647.79	21,500.00	-2,852.21	22,574.20	22,500.00	74.20	12,711.97	23,000.00	-10,288.03	23,460.00	460.00	2.00%
74.410a · Childrens Books	6,956.80	8,000.00	-1,043.20	8,644.63	9,000.00	-355.37						
74.410e · Audio Books - Children							53.00					
74.410a · Childrens Books - Other							4,556.64	9,500.00	-4,943.36	9,690.00	190.00	2.00%
Total 74.410a · Childrens Books							4,609.64	9,500.00	-4,890.36	9,690.00	190.00	2.00%
74.413 · Serials	1,461.04	1,462.00	-0.96	0.00	600.00	-600.00	340.00	600.00	-260.00	600.00	0.00	0.00%
74.413a · Periodicals												
74.482 · Archival				925.00								
74.413a · Periodicals - Other				3,495.62	3,800.00	-304.38						
Total 74.413a · Periodicals	3,327.69	3,800.00	-472.31	4,420.62	3,800.00	620.62	3,761.91	3,900.00	-138.09	3,978.00	78.00	2.00%
Total 74.210 · Print	30,393.32	34,762.00	-4,368.68	35,639.45	35,900.00	-260.55	21,423.52	37,000.00	-15,576.48	37,728.00	728.00	1.97%
74.220 · Other												
74.412 · Recordings (Discs, Tapes)	7,213.49	7,215.00	-1.51	5,036.88	6,800.00	-1,763.12	3,122.97	6,800.00	-3,677.03	6,800.00	0.00	0.00%
74.415 · Other Nonbook	187.35	1,523.00	-1,335.65	251.76	2,800.00	-2,548.24	2,385.59	2,800.00	-414.41	3,200.00	400.00	14.29%
Total 74.220 · Other	7,400.84	8,738.00	-1,337.16	5,288.64	9,600.00	-4,311.36	5,508.56	9,600.00	-4,091.44	10,000.00	400.00	4.17%
74.477 · Electronic Subscriptions	2,007.56	2,000.00	7.56	3,485.30	3,000.00	485.30	1,533.36	3,000.00	-1,466.64	3,400.00	400.00	13.33%
Total 74.200 · Materials	39,801.72	45,500.00	-5,698.28	44,413.39	48,500.00	-4,086.61	28,465.44	49,600.00	-21,134.56	51,128.00	1,528.00	3.08%
74.300 · The Building												
74.450 · Fuels & Utilities	9,490.63	17,000.00	-7,509.37	12,601.02	17,000.00	-4,398.98	6,939.74	18,000.00	-11,060.26	18,000.00	0.00	0.00%
74.450a · Building Contracts	31,642.60	31,643.00	-0.40	24,102.23	18,000.00	6,102.23	8,405.20	19,000.00	-10,594.80	20,000.00	1,000.00	5.26%
74.451 · Custodial Supplies	1,244.45	1,245.00	-0.55	3,026.44	3,500.00	-473.56	463.63	3,000.00	-2,536.37	3,200.00	200.00	6.67%
74.452 · Repairs to Bldgs.												
74.452a · Repairs to Building - Asset	2,600.00											
74.452 · Repairs to Bldgs. - Other	3,261.82	13,572.00	-10,310.18									
Total 74.452 · Repairs to Bldgs.	5,861.82	13,572.00	-7,710.18	6,218.18	18,250.00	-12,031.82	4,658.73	19,000.00	-14,341.27	19,000.00	0.00	0.00%
74.454 · Insurance - Library	8,980.86	12,000.00	-3,019.14	8,768.51	12,000.00	-3,231.49	8,666.42	10,000.00	-1,333.58	10,000.00	0.00	0.00%
Total 74.300 · The Building	57,220.36	75,460.00	-18,239.64	54,716.38	68,750.00	-14,033.62	29,133.72	69,000.00	-39,866.28	70,200.00	1,200.00	1.74%

74.400 · Other Expenses												
74.407 · Juvenile Programs	21,745.59	4,400.00	17,345.59	21,358.77	20,000.00	1,358.77	7,733.04	22,000.00	-14,266.96	22,000.00	0.00	0.00%
74.408 · Programs	8,803.05	2,100.00	6,703.05	15,736.09	10,250.00	5,486.09	4,306.53	7,000.00	-2,693.47	7,000.00	0.00	0.00%
74.409 · Staff Education	700.00	700.00	0.00	301.49	750.00	-448.51	123.00	1,000.00	-877.00	1,000.00	0.00	0.00%
74.410c · Computer Software	1,142.59	1,143.00	-0.41	958.99	1,200.00	-241.01	0.00	1,300.00	-1,300.00	1,300.00	0.00	0.00%
74.429 · Events & Conferences	1,046.00	1,046.00	0.00	120.00	1,000.00	-880.00	700.00	1,000.00	-300.00	1,000.00	0.00	0.00%
74.430a · Services Charge (Bank Fees)	49.71	132.00	-82.29	76.00	100.00	-24.00	21.12	100.00	-78.88	100.00	0.00	0.00%
74.434 · Publicity & Printing	4,698.58	4,700.00	-1.42	4,479.04	5,000.00	-520.96	552.20	5,000.00	-4,447.80	5,500.00	500.00	10.00%
74.435 · Travel	1,046.51	1,500.00	-453.49	145.84	1,500.00	-1,354.16	100.68	1,500.00	-1,399.32	1,500.00	0.00	0.00%
74.436a · InterLib Loan Fees	297.28	298.00	-0.72	80.00	400.00	-320.00	0.00	400.00	-400.00	400.00	0.00	0.00%
74.438 · Membership Fees	740.00	740.00	0.00	1,501.00	1,200.00	301.00	105.00	1,200.00	-1,095.00	1,200.00	0.00	0.00%
74.474 · Contingency	0.00	1,774.00	-1,774.00	0.00	7,000.00	-7,000.00	0.00	7,000.00	-7,000.00	6,740.00	-260.00	0.00%
Total 74.400 · Other Expenses	40,269.31	18,533.00	21,736.31	44,757.22	48,400.00	-3,642.78	13,641.57	47,500.00	-33,858.43	47,740.00	240.00	0.51%
74.430 · Office Supplies	4,843.57	4,844.00	-0.43	3,415.74	6,150.00	-2,734.26	1,260.29	6,300.00	-5,039.71	5,800.00	-500.00	0.00%
74.430b · Equipment												
74.430d · Office Equipment												
74.430m · Office Equip - Asset												
74.430d · Office Equipment - Other	3,919.59	3,954.00	-34.41	615.95	6,000.00	-5,384.05	1,603.35	6,000.00	-4,396.65	6,000.00	0.00	0.00%
Total 74.430d · Office Equipment							3,478.35	6,000.00	-2,521.65	6,000.00	0.00	0.00%
74.439 · Rental,repair, maint offc equip	6,771.06	6,772.00	-0.94	9,461.50	6,500.00	2,961.50	2,294.68	6,500.00	-4,205.32	7,300.00	800.00	12.31%
Total 74.430b · Equipment	10,690.65	10,726.00	-35.35	10,077.45	12,500.00	-2,422.55	5,773.03	12,500.00	-6,726.97	13,300.00	800.00	6.40%
74.431 · Telecommunications												
74.415a · Connectivity (Internet)	4,959.05	5,000.00	-40.95	4,887.04	5,000.00	-112.96	1,501.45	5,000.00	-3,498.55	5,500.00	500.00	10.00%
74.431a · Telephone	2,415.63	2,416.00	-0.37	2,678.65	2,600.00	78.65	1,215.18	2,800.00	-1,584.82	2,900.00	100.00	3.57%
Total 74.431 · Telecommunications	7,374.68	7,416.00	-41.32	7,565.69	7,600.00	-34.31	2,716.63	7,800.00	-5,083.37	8,400.00	600.00	7.69%
74.433 · Postage & Freight	2,112.48	2,113.00	-0.52	1,373.02	1,900.00	-526.98	525.72	2,000.00	-1,474.28	2,000.00	0.00	0.00%
74.436 · Contract w/other Lib.	11,028.25	11,000.00	28.25	11,316.24	11,500.00	-183.76	5,037.09	11,000.00	-5,962.91	11,000.00	0.00	0.00%
74.437 · Professional Fees												
74.476 · Bookkeeping	5,755.00	6,500.00	-745.00	6,630.00	7,000.00	-370.00	4,235.00	8,500.00	-4,265.00	8,500.00	0.00	0.00%
74.437 · Professional Fees - Other	13,080.14	19,508.00	-6,427.86	23,763.93	24,000.00	-236.07	3,983.75	24,000.00	-20,016.25	23,000.00	-1,000.00	0.00%
Total 74.437 · Professional Fees	18,835.14	26,008.00	-7,172.86	30,393.93	31,000.00	-606.07	8,218.75	32,500.00	-24,281.25	31,500.00	-1,000.00	0.00%
Total Expense	533,469.04	599,616.00	-66,146.96	533,024.95	618,917.50	-85,892.55	257,372.95	641,744.00	-384,371.05	644,846.12	3,102.12	0.48%