

Proposed Central Library Budget, 2026-27

Joint Board Meeting

Expense Assumptions:

1. Benefits increase of 10% overall
 - a. 5% blended active employee medical increase – lower than previous years' increase.
 - b. Slight decrease in FICA due to proposed elimination of vacant part-time positions.
 - c. 5% increase in the Central Library's retirement contributions due to increase in NYS rates.
 - d. Retiree medical expenses continue to be the main driver of benefit expenditure increase.
2. Salary and wage increase of 3% as all bargaining units are under contract through June 30, 2027
3. Central utility expenses are projected to increase nearly \$100,000 (20%)

Revenue Assumptions:

1. ARPA funding ends mid-FY27, supporting 5 positions at Central.
2. Standard 1.5% increase from Monroe County support to recognize increase in wages and impact of inflation on operating expenses.
3. State Aid remains flat from FY25-26 2.5% increase.

Proposal:

1. Increase in system services revenue (based on salary expenses)
2. Minor increase in trust funds operational support
3. Net reduction of 5 FT positions
 - a. Utilizing savings from upcoming retirements and multiple part time vacancies
 - b. Consolidation and reorganizations of Central divisions
4. 9.5% reduction of materials budget
5. Reduction of Central-wide expense lines: travel/training, office supplies, professional fees, programming

Remaining gap of \$200K

- Requests to State legislators
- County support – additional operating or opioid settlement
- MCLS capital or fund balance allocation, pending Board approval

Fund Balance

- From FY11 to FY16, MCLS fund balance supported Central operations. Allocation of fund balance for Central operation support must be approved by MCLS board.
- The projected MCLS (County) fund balance is pending the County's 2025 year-end close.
- The minimum fund balance required by the MCLS fund balance policy is \$72,000 based on MCLS 2026 operating budget.
- It is recommended that some fund balance be retained for potential ILS expenses, although the MCLS also has a healthy capital fund balance.

**FY27 CENTRAL LIBRARY
BUDGET REVENUE**

OBJECT CODE	CATEGORY	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-27	+/- Budget
369050	MCLS SYSTEM SERVICE REVENUE						
	Technical Services	250,506	248,382	258,933	262,520	413,834	151,314
	Interlibrary Loan	72,000	72,000	74,000	74,000	76,000	2,000
	Delivery Charges	447,160	373,425	472,115	487,155	503,259	16,104
	Automation Operations	515,227	510,840	521,571	548,469	575,410	26,941
	Director's Office Reimbursement	125,094	123,927	120,742	116,656	124,170	7,514
	Operational Support	973,158	1,018,774	964,039	1,019,399	1,042,058	22,659
	TOTAL	2,383,100	2,347,349	2,411,400	2,508,200	2,734,700	226,500
369100	USE/SERVICE CHARGES						
	Fines, Fees, Miscellaneous	70,000	24,744	20,000	20,000	20,000	0
	Minor Sales & Library Chargebacks (1)	25,100	39,978	38,100	3,100	3,100	0
	Misc. Additional Payments (2)	164,000	117,159	164,000	146,000	155,000	9,000
	TOTAL	259,100	181,881	222,100	169,100	178,100	9,000
407110	GRANTS						
	Grants (3)	188,000	111,713	259,000	264,000	333,000	69,000
	TOTAL	188,000	111,713	259,000	264,000	333,000	69,000
407120	STATE AID						
	Central Library Program Aid (4)	302,100	301,279	322,200	329,600	329,600	0
	Outreach	159,200	157,792	164,700	145,000	165,800	20,800
	County Jails	8,800	8,721	9,100	9,300	7,300	(2,000)
	TOTAL	470,100	467,792	481,700	483,900	502,700	18,800
	TOTAL STATE AID, GRANTS, FEES	3,300,300	3,108,734	3,374,200	3,425,200	3,748,500	323,300
430350	MONROE COUNTY SUPPORT (5)	7,487,100	7,571,067	7,660,100	8,276,600	8,101,900	(174,700)
	CITY PRORATED SHARE	678,900	678,900	687,500	736,100	761,500	25,400
	TOTAL REVENUE	11,466,300	11,358,701	11,721,800	12,437,900	12,611,900	174,000

- 1 ATM SVCS \$1,500; AUTOMATION CHARGEBACKS \$1,600
- 2 FFRPL ANNUAL CAMPAIGN \$60,000; MTG ROOMS/EVENTS \$20,000; FFRPL BOOKSTORE REPLACEMENT \$25,000; CASH PROGRAM OCCUPANCY \$40,000
FOODLINK CAFÉ UTILITIES \$10,000
- 3 GRANT REVENUE/EXPENSE ALLOCATION \$75,000; FFRPL PRIORITIES SUPPORT \$125,000; MONROE COUNTY HISTORIAN SERVICES \$60,000;
GLEASON SCI/HIST SUPPORT \$20,000; KENYON JEFFRIES SUPPORT FOR STAFF PRODUCTION OF RHJ \$21,000; FENYVESSY \$27,000; STRONG MUSEUM \$5,000
- 4 2% STATE AID INCREASE
- 5 1.5% COUNTY INCREASE TO CENTRAL OPERATIONS SUPPORT INCLUDE REIMBURSEMENT FOR DIGITAL EQUITY ARPA-FUNDED POSITIONS THROUGH 12/31/26

FY26-27 BUDGET EXPENSE SUMMARY

MUNIS OBJECT	DESCRIPTION	ADMIN		ADMIN		CLA		CLA		CTS		CTS		BUDGET		BUDGET	
		25-26	26-27	25-26	26-27	25-26	26-27	25-26	26-27	25-26	26-27	25-26	26-27	25-26	26-27	25-26	26-27
601000	SALARIES	1,431,500	1,463,500	32,000	2,426,900	2,249,600	(177,300)	1,368,400	1,379,900	11,500	5,226,800	5,093,000	11,500	5,226,800	5,093,000	11,500	5,226,800
601050	PART TIME	224,000	230,900	6,900	1,120,800	1,107,100	(13,700)	319,400	260,700	(58,700)	1,664,200	1,598,700	(58,700)	1,664,200	1,598,700	(58,700)	1,664,200
602010	OVERTIME	13,500	13,500	0	1,000	1,000	0	4,500	4,500	0	19,000	19,000	0	19,000	19,000	0	19,000
603010	PERSONAL LEAVE BUYBACK	9,900	7,400	(2,500)	7,800	6,400	(1,400)	1,100	1,100	0	18,800	14,900	0	18,800	14,900	0	18,800
603030	LONGEVITY	9,000	9,200	200	20,300	19,700	(600)	12,400	13,600	1,200	41,700	42,500	1,200	41,700	42,500	1,200	41,700
603080	CELL PHONE ALLOWANCE	3,000	3,500	500	1,700	1,500	(200)	1,500	2,000	500	6,400	7,000	500	6,400	7,000	500	6,400
603100	W/A	300	300	0	0	0	0	0	0	0	300	300	0	300	300	0	300
SUBTOTAL		1,691,200	1,728,300	37,100	3,578,500	3,385,300	(193,200)	1,707,500	1,661,800	(45,700)	6,977,200	6,775,400	(45,700)	6,977,200	6,775,400	(45,700)	6,977,200
605010	OFFICE SUPPLIES	46,700	39,700	(7,000)	14,800	6,300	(8,500)	3,600	3,100	(500)	65,100	49,100	(500)	65,100	49,100	(500)	65,100
605070	CLEANING SUPPLIES	23,000	23,000	0	0	0	0	0	0	0	23,000	23,000	0	23,000	23,000	0	23,000
605080	WEARING APPAREL	11,600	11,600	0	0	0	0	4,100	4,100	0	15,700	15,700	0	15,700	15,700	0	15,700
605120	TOOLS & MACHINE PARTS	9,000	9,000	0	0	0	0	0	0	0	9,000	9,000	0	9,000	9,000	0	9,000
605150	LIGHTING	4,100	4,100	0	0	0	0	0	0	0	4,100	4,100	0	4,100	4,100	0	4,100
605200	MISCELLANEOUS SUPPLIES	2,000	2,000	0	0	0	0	0	0	0	2,000	2,000	0	2,000	2,000	0	2,000
SUBTOTAL		96,400	89,400	(7,000)	14,800	6,300	(8,500)	7,700	7,200	(500)	118,900	102,900	(500)	118,900	102,900	(500)	118,900
606010	COMMUNICATION	10,500	10,500	0	0	0	0	0	0	0	10,500	10,500	0	10,500	10,500	0	10,500
606020	DUPLICATING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
606040	POSTAGE	5,800	5,800	0	0	0	0	500	500	0	6,300	6,300	0	6,300	6,300	0	6,300
606060	REFUSE COLLECTION	22,000	22,600	600	0	0	0	0	0	0	22,000	22,600	0	22,000	22,600	0	22,000
606070	WORKER'S COMPENSATION	15,000	15,000	0	0	0	0	0	0	0	15,000	15,000	0	15,000	15,000	0	15,000
606080	WATER CHARGES	38,900	39,900	1,000	0	0	0	0	0	0	38,900	39,900	0	38,900	39,900	0	38,900
606090	MOTOREQUIPMENT	0	0	0	3,500	3,500	0	4,000	4,000	0	7,500	7,500	0	7,500	7,500	0	7,500
607010	UTILITIES	465,000	562,700	97,700	2,500	3,000	500	9,000	9,300	300	565,700	565,700	300	567,000	565,700	300	567,000
607020	RENTS	45,200	30,200	(15,000)	2,500	2,500	0	9,000	9,300	300	42,000	42,000	300	42,000	42,000	300	42,000
607030	EQUIPMENT MAINTENANCE	0	0	0	20,700	25,500	4,800	9,000	10,000	1,000	29,700	35,500	1,000	29,700	35,500	1,000	29,700
607040	BUILDING MAINTENANCE	79,600	79,600	0	0	0	0	0	0	0	79,600	79,600	0	79,600	79,600	0	79,600
607050	SECURITY SERVICES	12,100	9,100	(3,000)	0	0	0	0	0	0	12,100	9,100	0	12,100	9,100	0	12,100
608010	PRINTING & ADVERTISING	3,500	3,500	0	0	0	0	0	0	0	3,500	3,500	0	3,500	3,500	0	3,500
608030	CLEANING & LAUNDRY	0	0	0	0	0	0	900	0	(900)	0	0	(900)	0	0	(900)	0
608050	DUES & SUBSCRIPTIONS	6,000	6,000	0	11,600	19,000	7,400	0	1,100	1,100	18,500	26,100	1,100	18,500	26,100	1,100	18,500
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	1,000	1,000	0	1,000	1,000	0	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	1,000	1,000	0	1,000	1,000	0	1,000
608120	MISCELLANEOUS	31,100	31,600	500	0	0	0	0	0	0	31,100	31,600	0	31,100	31,600	0	31,100
609010	TRAVEL & TRAINING	17,600	7,600	(10,000)	0	0	0	3,000	3,000	0	20,600	10,600	0	20,600	10,600	0	20,600
610010	PROFESSIONAL FEES	30,000	33,300	3,300	80,000	57,700	(22,300)	114,500	119,600	5,100	224,500	210,600	5,100	224,500	210,600	5,100	224,500
611010	OTHER COMMUNICATION	2,600	2,600	0	500	0	(500)	600	600	0	3,700	3,200	0	3,700	3,200	0	3,700
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	51,400	51,400	0	51,400	51,400	0	51,400
SUBTOTAL		838,300	913,400	75,100	121,300	111,200	(10,100)	141,500	148,100	6,600	1,101,100	1,172,700	6,600	1,101,100	1,172,700	6,600	1,101,100
652010	FURNITURE & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
652030	LIBRARY MATERIALS	0	0	0	496,100	431,100	(65,000)	15,700	15,400	(300)	511,800	446,500	(300)	511,800	446,500	(300)	511,800
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	7,000	7,000	0	10,100	10,100	0	10,100	10,100	0	10,100
SUBTOTAL		3,100	3,100	0	496,100	431,100	(65,000)	22,700	22,400	(300)	521,900	456,600	(300)	521,900	456,600	(300)	521,900
604090	EMPLOYEE BENEFITS	0	0	0	0	4,228,700	4,228,700	0	0	0	3,642,600	4,228,700	0	3,642,600	4,228,700	0	3,642,600
665010	UNITEMIZED EXPENSE	75,000	75,000	0	0	0	0	0	0	0	75,000	75,000	0	75,000	75,000	0	75,000
SUBTOTAL		75,000	75,000	0	0	4,228,700	4,228,700	0	0	0	3,642,600	4,228,700	0	3,642,600	4,228,700	0	3,642,600
GRAND TOTAL		2,704,000	2,809,200	105,200	4,210,700	8,162,600	3,951,900	2,043,600	1,839,500	(204,100)	12,436,700	12,811,300	(204,100)	12,436,700	12,811,300	(204,100)	12,436,700

2026-27 FRINGE BENEFITS COST PROJECTIONS

CENTRAL	FY24 Budget	FY24 Actuals	FY25 Budget	FY25 Actuals	FY26 Budget	FY27 Budget
MEDICAL	942,900	1,031,497	989,400	1,191,452	1,279,400	1,346,600
FICA	483,700	453,243	495,100	487,535	531,100	517,600
DENTAL & VISION	57,700	58,781	58,100	57,857	64,200	66,500
LIFE INSURANCE	1,500	800	1,500	1,055	1,500	1,300
RETIREMENT	682,800	718,374	818,700	730,976	908,075	952,300
PAST WORKER'S COMP	35,000	83,254	44,300	39,059	51,000	49,300
RETIREE MEDICAL	982,700	784,551	888,500	885,371	1,006,200	1,279,700
UNEMPLMT & DIS INS	15,000	1,561	15,000	4,948	10,900	15,400
TOTAL	3,201,300	3,132,061	3,310,600	3,398,253	3,852,375	4,228,700

Proposed Community Library Budget, 2026-27

Joint Board Meeting

Assumptions:

- City asked all departments reduce MOE by 7% (\$446,300 for Community Library Budget).
- Final reduction in FFRPL Safe to Be Smart support, assumed replacement.
- FY27 revenue projections hold previous increase in State Aid flat.
- Salary/wage increases of 3% are known for all contracted positions and planned for APT.

Process:

1. Branch Managers submit budget proposals, requesting changes in staffing, materials, programming, and other expense lines.
2. Management had individual meetings with Branch Managers to review proposals.
3. Management held multiple meetings to review potential solutions to meet cut.
4. Director and Manager of Library Finance met with Deputy Mayor, OMB, and Mayor ahead of submission.
5. Capital projects were evaluated for deferral or scope reductions; final CIP submissions and changes will be reviewed by the Board in spring.

Proposal:

1. Eliminate vacant full-time Clerk III in Branch Administration (\$43,900).
2. Shift 25% of Manager of Capital Project to Central, as planned work includes Shipping Loading Dock assessment (\$38,700).
3. Reduce literacy aide and page hours by ~300 hours (\$5,000), rebalancing usage among branches.
4. Reduce materials by 9% (\$47,500).
5. Reduce multiple Branch Admin non-personnel lines, including subscriptions, travel and training, office supplies, etc. (\$28,000)
6. Reduction in all annual capital allocations (\$110,000).

Pending Revenue Sources:

- Opioid Settlement Funds (between \$74,700-\$214,600)
- Fund Balance

Note – the current proposed budget does not include an operating impact for the Northeast branch library, as opening date is now projected for FY28.

BRANCH LIBRARY REVENUE BUDGET 2026-27

REVENUE CODE	DESCRIPTION	BUDGET		BUDGET		+/- BUDGET 25-26
		24-25	25-26	26-27	25-26	
369500	RENTS, FEES & OPERATIONS (1)	88,700	88,700	88,700	88,700	0
407510	GRANTS (2)	103,000	83,000	323,300	323,300	240,300
407520	STATE LIBRARY SERVICES AID (3)	105,300	105,300	108,000	108,000	2,700
TOTAL		297,000	277,000	520,000	520,000	243,000

- 1 FFRPL ANNUAL CAMPAIGN (40,000), LINCOLN BRANCH RENT (24,000),
FFRPL BRANCH PROGRAMMING SUPPORT (5,000), GREENLIGHT ARNETT USE (2,500),
BALANCE BRANCH FEE COLLECTIONS
- 2 REYNOLDS FUND - RPLGO (100,000), RACF RAISING A READER GRANT (65,600),
FFRPL STBS FUNDING ENDS, FENWESSY FUND-LITERACY AIDES (48,000),
FUND BALANCE OR OPIOID SETTLEMENT FUNDS (74,700), UNANTICIPATED GRANTS (20,000)
- 3 LOCAL LIBRARY STATE AID - REFLECTS 2.5% INCREASE IN 25-26 STATE BUDGET

BRANCH LIBRARIES
2026-27 BRANCH BUDGET SUMMARY

MUNIS OBJECT	DESCRIPTION	ADMIN	ARNETT	CHARLOTTE	DOUGLASS	LINCOLN	LYELL	MAPLEWOOD	MONROE	SULLY	WHEATLEY	WINTON	MAINT.	FY27 TOTAL
601000	SALARIES	399,800	175,100	72,600	151,400	271,500	88,900	235,500	88,900	208,500	161,200	163,200	148,000	2,164,600
601050	PART TIME	97,300	201,400	231,000	136,400	145,400	209,700	286,000	232,100	199,800	185,300	200,300	0	2,124,700
602010	OVERTIME	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
603010	PERSONAL LEAVE BUYBACK	1,400	900	0	0	700	0	1,100	300	1,400	1,800	1,300	1,100	8,600
603030	LONGEVITY	0	1,000	700	1,200	2,100	0	1,500	1,100	1,400	2,100	2,600	900	14,600
603080	CELL PHONE ALLOWANCE	900	0	0	0	0	0	0	0	0	0	0	0	1,800
603100	W/A	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUBTOTAL	499,400	378,400	304,300	289,000	419,700	298,600	524,100	322,400	409,700	350,400	367,400	151,900	4,315,300
605010	OFFICE SUPPLIES	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000
605060	FOOD	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100
605070	CLEANING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
605120	TOOLS & MACHINE PARTS	0	0	0	0	0	0	0	0	0	0	0	16,500	16,500
605130	CONSTRUCTION & REPAIR MATERIALS	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000
605150	LIGHTING	0	0	0	0	0	0	0	0	0	0	0	3,200	3,200
605200	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	2,300	2,300
	SUBTOTAL	32,100	0	30,000	62,100									
606010	COMMUNICATION	15,100	0	0	0	0	0	0	0	0	0	0	0	15,100
606040	POSTAGE	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
606060	REFUSE COLLECTION	8,400	0	0	0	0	0	0	0	0	0	0	0	8,400
606070	WORKER'S COMPENSATION	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
606080	WATER CHARGES	9,000	0	0	0	0	0	0	0	0	0	0	0	9,000
606090	MOTOR EQUIPMENT	3,500	0	0	0	0	0	0	0	0	0	0	1,900	5,400
607010	UTILITIES	0	30,300	21,800	6,700	38,700	19,400	23,000	21,800	48,400	46,000	21,800	0	277,900
607020	RENTS	6,000	0	0	0	0	0	0	8,700	0	0	0	0	14,700
607030	EQUIPMENT MAINTENANCE	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
607040	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	25,400	25,400
607050	SECURITY SERVICES	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000
608030	CLEANING & LAUNDRY	0	0	0	0	0	0	0	0	0	0	0	3,900	3,900
608050	DUES & SUBSCRIPTIONS	2,900	0	0	0	0	0	0	0	0	0	0	0	2,900
608060	MILEAGE	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
608100	HIRED EQUIPMENT	12,600	0	0	0	0	0	0	0	0	0	0	0	12,600
609010	TRAVEL & TRAINING	6,800	0	0	0	0	0	0	0	0	0	0	0	6,800
610010	PROFESSIONAL FEES	357,200	3,100	3,100	3,100	3,100	3,100	3,100	1,500	3,500	3,100	4,600	0	388,500
611010	OTHER COMMUNICATION	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100
612020	SERVICE CHARGES OTHER GOVERNMENTS	7,700	0	0	0	0	0	0	0	0	0	0	0	7,700
652030	LIBRARY MATERIALS	107,400	43,900	46,200	39,100	40,000	35,100	35,100	43,400	37,500	35,600	61,800	0	525,100
665010	UNITEMIZED EXPENSE	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000
	SUBTOTAL	591,700	77,300	71,100	48,900	81,800	57,600	61,200	75,400	89,400	84,700	88,200	31,200	1,358,500
	TOTAL OPERATING	1,123,200	455,700	375,400	337,900	501,500	356,200	585,300	397,800	499,100	435,100	455,600	213,100	5,735,900
	CASH CAPITAL FUNDS													
	TECHNOLOGY EQUIPMENT	90,000	0	0	0	0	0	0	0	0	0	0	0	90,000
	FACILITIES-MAINTENANCE	46,000	0	0	0	0	0	0	0	0	0	0	0	46,000
	FURNISHINGS	19,000	0	0	0	0	0	0	0	0	0	0	0	19,000
	WINTON BRANCH RENOVATION	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CASH CAPITAL	155,000	0	155,000										
	GRAND TOTAL	1,278,200	455,700	375,400	337,900	501,500	356,200	585,300	397,800	499,100	435,100	455,600	213,100	5,890,900

**ROCHESTER PUBLIC LIBRARY
BRANCH LIBRARIES
2026-27 BUDGET**

MUNIS					
OBJECT	DESCRIPTION	2025-26	2026-27	+/-	%
601000	SALARIES	2,157,700	2,164,600	6,900	
601050	PART TIME	2,023,400	2,124,700	101,300	
602010	OVERTIME	2,000	1,000	(1,000)	
603010	PERSONAL LEAVE BUYBACK	11,200	8,600	(2,600)	
603030	LONGEVITY	14,100	14,600	500	
603080	CELL PHONE ALLOWANCE	1,800	1,800	0	
603100	W/A	300	0	(300)	
	SUBTOTAL	4,210,100	4,315,300	104,800	2%
605010	OFFICE SUPPLIES	37,700	30,000	(7,700)	
605060	FOOD	2,100	2,100	0	
605070	CLEANING SUPPLIES	16,500	16,500	0	
605120	TOOLS & MACHINE PARTS	8,000	8,000	0	
605130	CONSTRUCTION & REPAIR MATERIALS	3,200	3,200	0	
605150	LIGHTING	2,300	2,300	0	
605200	MISCELLANEOUS SUPPLIES	3,800	0	(3,800)	
	SUBTOTAL	73,600	62,100	(11,500)	-16%
606010	COMMUNICATION	15,100	15,100	0	
606040	POSTAGE	4,000	4,000	0	
606060	REFUSE COLLECTION	7,200	8,400	1,200	
606070	WORKER'S COMPENSATION	1,000	1,000	0	
606080	WATER CHARGES	8,800	9,000	200	
606090	MOTOR EQUIPMENT	5,400	5,400	0	
607010	UTILITIES	229,500	277,900	48,400	
607020	RENTS	14,400	14,700	300	
607030	EQUIPMENT MAINTENANCE	14,300	10,000	(4,300)	
607040	BUILDING MAINTENANCE	25,400	25,400	0	
607050	SECURITY SERVICES	12,000	12,000	0	
608030	CLEANING & LAUNDRY	3,900	3,900	0	
608050	DUES & SUBSCRIPTIONS	5,300	2,900	(2,400)	
608060	MILEAGE	6,000	6,000	0	
608100	HIRED EQUIPMENT	12,600	12,600	0	
609010	TRAVEL & TRAINING	13,600	6,800	(6,800)	
610010	PROFESSIONAL FEES	390,000	388,500	(1,500)	
611010	OTHER COMMUNICATION	2,000	2,100	100	
612020	SERVICE CHARGES OTHER GOVERNMENTS	7,500	7,700	200	
652030	LIBRARY MATERIALS	536,600	525,100	(11,500)	
665010	UNITEMIZED EXPENSE	20,000	20,000	0	
	SUBTOTAL	1,334,600	1,358,500	23,900	2%
	TOTAL OPERATING	5,618,300	5,735,900	117,600	2%
	COMMUNITY CASH CAPITAL FUNDS				
	TECHNOLOGY EQUIPMENT	0	90,000	90,000	
	FACILITIES-MAINTENANCE	40,000	46,000	6,000	
	FURNISHINGS	12,000	19,000	7,000	
	WINTON BRANCH RENO	0	0	0	
	TOTAL CASH CAPITAL	52,000	155,000	103,000	298%
	GRAND TOTAL	5,670,300	5,890,900	220,600	4%