

DISBURSEMENTS SUMMARY - APRIL 30, 2004

	2003	2004				Actual 4/30/2004	Balance \$	Balance %
	Actual	Budget	Adjusted Budget	Encumb.				
<u>Basic Operations</u>								
Personnel Costs	808,252	863,725	863,725	0	285,373	578,352	0.67	
Employee Benefits	378,357	441,683	441,683	0	113,916	327,767	0.74	
Library Material & Binding	8,082	8,300	20,619	258	1,411	18,950	0.92	
Grants to Member Libraries	89,348	60,275	60,275	2,005	39,838	18,432	0.31	
Capital Expenditures	172,829	38,000	40,983	9,000	2,922	29,061	0.71	
Operation & Maintenance	90,928	78,232	78,232	169	31,256	46,807	0.60	
Automotive Expenses	22,019	23,000	23,000	0	6,427	16,573	0.72	
Postage & Telephone	42,798	44,600	44,600	0	19,522	25,078	0.56	
Publicity & Printing	26,461	27,500	28,333	3,710	9,284	15,339	0.54	
Office Equipment & Maint.	127,974	108,500	108,500	0	49,303	59,197	0.55	
Office Supplies & Expense	11,736	24,000	32,894	195	11,173	21,526	0.65	
Travel & Dues	33,342	34,400	34,400	0	13,566	20,834	0.61	
Miscellaneous	9,907	12,000	12,000	0	742	11,258	0.94	
Total Basic Operations	1,822,033	1,764,215	1,789,244	15,337	584,733	1,189,174	0.66	
<u>State Aid-Directed</u>								
Correlational Facilities	93,967	86,765	90,914	60	14,196	76,658	0.84	
Coordinated Outreach	120,993	118,831	128,961	498	39,630	88,833	0.69	
Automation	1,828	0	0	0	0	0	0.00	
County Jails	4,190	4,912	6,377	0	464	5,913	0.93	
Total State Aid Directed	220,978	210,508	226,252	558	54,290	171,404	0.76	
<u>Project Grants</u>								
LSTA(Libr.Serv & Technolog	186,188	0	46,193	0	17,553	28,640	0.62	
OASAS	82,831	81,992	84,128	3,197	19,148	61,783	0.73	
Other	18,066	0	16,839	0	10,591	6,248	0.37	
Total Project Grants	287,085	81,992	147,160	3,197	47,292	96,671	0.66	
Total Basic Operations, State Aid Directed & ProjectGrants	2,330,096	2,056,715	2,162,656	19,092	686,315	1,457,249	0.67	
<u>Pass-Through Funds</u>								
Local Library Aid(LLSA)	199,162	199,162	199,162	0	0	199,162	1.00	
Central Library Dev. Aid	186,660	186,660	186,660	0	0	186,660	1.00	
Central Book Aid(CBA)	71,500	71,500	71,500	0	0	71,500	1.00	
Grant In Aid	182,634	0	60,000	0	0	60,000		
Total Pass Thru Funds	639,956	457,322	517,322	0	0	517,322	1.00	
Automation Capital Dev.	0	0	0	0	0	0		
Total Disbursements	2,970,052	2,514,037	2,679,978	19,092	686,315	1,974,571	0.74	