

DISBURSEMENTS SUMMARY - FEBRUARY 29, 2004

	2003	2004			Actual 2/29/2004	Balance \$	Balance %
	Actual	Budget	Adjusted Budget	Encumb.			
<u>Basic Operations</u>							
Personnel Costs	808,252	863,725	863,725	0	159,139	704,586	0.82
Employee Benefits	378,357	441,683	441,683	0	57,757	383,926	0.87
Library Material & Binding	8,082	8,300	20,619	307	900	19,412	0.94
Grants to Member Libraries	89,348	60,275	60,275	4,863	16,839	38,573	0.64
Capital Expenditures	172,829	38,000	40,983	9,884	3,288	27,811	0.68
Operation & Maintenance	90,928	78,232	78,232	0	16,018	62,214	0.80
Automotive Expenses	22,019	23,000	23,000	0	2,505	20,495	0.89
Postage & Telephone	42,798	44,600	44,600	0	9,676	34,924	0.78
Publicity & Printing	26,461	27,500	28,333	1,479	3,592	23,262	0.82
Office Equipment & Maint.	127,974	108,500	108,500	0	7,469	101,031	0.93
Office Supplies & Expense	11,736	24,000	32,894	80	10,061	22,753	0.69
Travel & Dues	33,342	34,400	34,400	0	5,688	28,712	0.83
Miscellaneous	9,907	12,000	12,000	0	525	11,475	0.96
Total Basic Operations	1,822,033	1,764,215	1,789,244	16,613	293,457	1,479,174	0.83
<u>State Aid-Directed</u>							
Correlational Facilities	93,967	86,765	90,914	159	8,008	82,747	0.91
Coordinated Outreach	120,993	118,831	128,961	2,155	22,716	104,090	0.81
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	2,314	31,188	192,750	0.85
<u>Project Grants</u>							
LSTA(Libr.Serv & Technolog	186,188	0	46,193	932	7,120	38,141	0.83
OASAS	82,831	81,992	84,128	245	10,153	73,730	0.88
Other	18,066	0	16,839	2,543	7,425	6,871	0.41
Total Project Grants	287,085	81,992	147,160	3,720	24,698	118,742	0.81
Total Basic Operations, State Aid Directed & ProjectGrants	2,330,096	2,056,715	2,162,656	22,647	349,343	1,790,666	0.83
<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	0	0	0	0	
Total Pass Thru Funds	639,956	457,322	457,322	0	0	457,322	1.00
Automation Capital Dev.	0	0	0	0	0	0	
Total Disbursements	2,970,052	2,514,037	2,619,978	22,647	349,343	2,247,988	0.86