

**DISBURSEMENTS SUMMARY - JULY 31, 2004**

	2003	2004					
	Actual	Budget	Adjusted Budget	Encumb.	Actual 7/31/2004	Balance \$	Balance %
<u>Basic Operations</u>							
Personnel Costs	808,252	863,725	863,725	0	511,830	351,895	0.41
Employee Benefits	378,357	441,683	441,683	0	196,597	245,086	0.55
Library Material & Binding	8,082	8,300	20,619	878	3,126	16,615	0.81
Grants to Member Libraries	89,348	60,275	60,275	420	50,618	9,237	0.15
Capital Expenditures	172,829	38,000	40,983	0	7,876	33,107	0.81
Operation & Maintenance	90,928	78,232	78,232	169	51,205	26,858	0.34
Automotive Expenses	22,019	23,000	23,000	0	14,111	8,889	0.39
Postage & Telephone	42,798	44,600	44,600	0	29,372	15,228	0.34
Publicity & Printing	26,461	27,500	28,333	1,093	16,994	10,246	0.36
Office Equipment & Maint.	127,974	108,500	108,500	0	86,992	21,508	0.20
Office Supplies & Expense	11,736	24,000	32,894	4,564	12,544	15,786	0.48
Travel & Dues	33,342	34,400	34,400	0	21,453	12,947	0.38
Miscellaneous	9,907	12,000	12,000	0	2,841	9,159	0.76
Total Basic Operations	1,822,033	1,764,215	1,789,244	7,124	1,005,559	776,561	0.43
<u>State Aid-Directed</u>							
Corretional Facilities	93,967	86,765	90,914	0	23,019	67,895	0.75
Coordinated Outreach	120,993	118,831	128,961	498	65,761	62,702	0.49
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	498	89,244	136,510	0.60
<u>Project Grants</u>							
LSTA(Libr.Serv & Technolog	186,188	0	46,193	0	29,051	17,142	0.37
OASAS	82,831	81,992	84,128	205	44,105	39,818	0.47
Other	18,066	0	16,839	0	10,936	5,903	0.35
Total Project Grants	287,085	81,992	147,160	205	84,092	62,863	0.43
Total Basic Operations, State Aid Directed & ProjectGrants	2,330,096	2,056,715	2,162,656	7,827	1,178,895	975,934	0.45
<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	177,327	9,333	0.05
Central Book Aid(CBA)	71,500	71,500	71,500	0	67,925	3,575	0.05
Grant In Aid	182,634	0	60,000	0	60,000	0	
Total Pass Thru Funds	639,956	457,322	517,322	0	305,252	212,070	0.41
Automation Capital Dev.	0	0	0	0	0	0	
Total Disbursements	2,970,052	2,514,037	2,679,978	7,827	1,484,147	1,188,004	0.44