

**DISBURSEMENTS SUMMARY - AUGUST 31, 2004**

|   | 2003             | 2004             |                  |               |                  |                  |             |
|---|------------------|------------------|------------------|---------------|------------------|------------------|-------------|
|   | Actual           | Budget           | Adjusted Budget  | Encumb.       | Actual 8/31/2004 | Balance \$       | Balance %   |
| <u>Basic Operations</u>   |                  |                  |                  |               |                  |                  |             |
| Personnel Costs   | 808,252          | 863,725          | 863,725          | 0             | 581,215          | 282,510          | 0.33        |
| Employee Benefits   | 378,357          | 441,683          | 441,683          | 0             | 223,292          | 218,391          | 0.49        |
| Library Material & Binding  | 8,082            | 8,300            | 20,619           | 404           | 3,536            | 16,679           | 0.81        |
| Grants to Member Libraries  | 89,348           | 60,275           | 60,275           | 420           | 66,353           | -6,498           | -0.11       |
| Capital Expenditures  | 172,829          | 38,000           | 40,983           | 0             | 10,376           | 30,607           | 0.75        |
| Operation & Maintenance   | 90,928           | 78,232           | 78,232           | 538           | 56,852           | 20,842           | 0.27        |
| Automotive Expenses   | 22,019           | 23,000           | 23,000           | 0             | 15,792           | 7,208            | 0.31        |
| Postage & Telephone   | 42,798           | 44,600           | 44,600           | 0             | 32,904           | 11,696           | 0.26        |
| Publicity & Printing  | 26,461           | 27,500           | 28,333           | 2,241         | 22,137           | 3,955            | 0.14        |
| Office Equipment & Maint.   | 127,974          | 108,500          | 108,500          | 0             | 75,611           | 32,889           | 0.30        |
| Office Supplies & Expense   | 11,736           | 24,000           | 32,894           | 4,532         | 13,016           | 15,346           | 0.47        |
| Travel & Dues   | 33,342           | 34,400           | 34,400           | 0             | 22,933           | 11,467           | 0.33        |
| Miscellaneous   | 9,907            | 12,000           | 12,000           | 0             | 3,022            | 8,978            | 0.75        |
| <b>Total Basic Operations</b>   | <b>1,822,033</b> | <b>1,764,215</b> | <b>1,789,244</b> | <b>8,135</b>  | <b>1,127,039</b> | <b>654,070</b>   | <b>0.37</b> |
| <u>State Aid-Directed</u>   |                  |                  |                  |               |                  |                  |             |
| Corretional Facilities  | 93,967           | 86,765           | 90,914           | 0             | 25,154           | 65,760           | 0.72        |
| Coordinated Outreach  | 120,993          | 118,831          | 128,961          | 0             | 73,276           | 55,685           | 0.43        |
| Automation  | 1,828            | 0                | 0                | 0             | 0                | 0                | 0.00        |
| County Jails  | 4,190            | 4,912            | 6,377            | 0             | 464              | 5,913            | 0.93        |
| <b>Total State Aid Directed</b>                                       | <b>220,978</b>   | <b>210,508</b>   | <b>226,252</b>   | <b>0</b>      | <b>98,894</b>    | <b>127,358</b>   | <b>0.56</b> |
| <u>Project Grants</u>   |                  |                  |                  |               |                  |                  |             |
| LSTA(Libr.Serv & Technolog  | 186,188          | 0                | 46,193           | 6,281         | 32,714           | 7,198            | 0.16        |
| OASAS   | 82,831           | 81,992           | 84,128           | 0             | 47,992           | 36,136           | 0.43        |
| Other   | 18,066           | 0                | 16,839           | 0             | 11,603           | 5,236            | 0.31        |
| <b>Total Project Grants</b>   | <b>287,085</b>   | <b>81,992</b>    | <b>147,160</b>   | <b>6,281</b>  | <b>92,309</b>    | <b>48,570</b>    | <b>0.33</b> |
| <b>Total Basic Operations, State Aid Directed &amp; ProjectGrants</b> | <b>2,330,096</b> | <b>2,056,715</b> | <b>2,162,656</b> | <b>14,416</b> | <b>1,318,242</b> | <b>829,998</b>   | <b>0.38</b> |
| <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                |             |
| <b>Total Pass Thru Funds</b>  | <b>639,956</b>   | <b>457,322</b>   | <b>517,322</b>   | <b>0</b>      | <b>305,252</b>   | <b>212,070</b>   | <b>0.41</b> |
| Automation Capital Dev.   | 0                | 0                | 0                | 0             | 0                | 0                |             |
| <b>Total Disbursements</b>  | <b>2,970,052</b> | <b>2,514,037</b> | <b>2,679,978</b> | <b>14,416</b> | <b>1,623,494</b> | <b>1,042,068</b> | <b>0.39</b> |