

DISBURSEMENTS SUMMARY - MAY 31, 2004

	2003	2004					
	Actual	Budget	Adjusted Budget	Encumb.	Actual 5/31/2004	Balance \$	Balance %
<u>Basic Operations</u>							
Personnel Costs	808,252	863,725	863,725	0	350,710	513,015	0.59
Employee Benefits	378,357	441,683	441,683	0	140,712	300,971	0.68
Library Material & Binding	8,082	8,300	20,619	92	1,619	18,908	0.92
Grants to Member Libraries	89,348	60,275	60,275	1,769	41,383	17,123	0.28
Capital Expenditures	172,829	38,000	40,983	3,298	11,922	25,763	0.63
Operation & Maintenance	90,928	78,232	78,232	169	39,093	38,970	0.50
Automotive Expenses	22,019	23,000	23,000	0	10,174	12,826	0.56
Postage & Telephone	42,798	44,600	44,600	0	23,608	20,992	0.47
Publicity & Printing	26,461	27,500	28,333	1,044	14,505	12,784	0.45
Office Equipment & Maint.	127,974	108,500	108,500	0	53,077	55,423	0.51
Office Supplies & Expense	11,736	24,000	32,894	0	11,685	21,209	0.64
Travel & Dues	33,342	34,400	34,400	0	16,447	17,953	0.52
Miscellaneous	9,907	12,000	12,000	0	1,892	10,108	0.84
Total Basic Operations	1,822,033	1,764,215	1,789,244	6,372	716,827	1,066,045	0.60
<u>State Aid-Directed</u>							
Correlational Facilities	93,967	86,765	90,914	0	16,131	74,783	0.82
Coordinated Outreach	120,993	118,831	128,961	325	46,367	82,269	0.64
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	325	62,962	162,965	0.72
<u>Project Grants</u>							
LSTA(Libr.Serv & Technolog	186,188	0	46,193	0	20,463	25,730	0.56
OASAS	82,831	81,992	84,128	1,561	23,716	58,851	0.70
Other	18,066	0	16,839	0	10,785	6,054	0.36
Total Project Grants	287,085	81,992	147,160	1,561	54,964	90,635	0.62
Total Basic Operations, State Aid Directed & ProjectGrants	2,330,096	2,056,715	2,162,656	8,258	834,753	1,319,645	0.61
<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	60,000	0	
Total Pass Thru Funds	639,956	457,322	517,322	0	60,000	457,322	0.88
Automation Capital Dev.	0	0	0	0	0	0	
Total Disbursements	2,970,052	2,514,037	2,679,978	8,258	894,753	1,776,967	0.66