

DISBURSEMENTS SUMMARY - SEPTEMBER 30, 2004

	2003	2004					
	Actual	Budget	Adjusted Budget	Encumb.	Actual 9/30/2004	Balance \$	Balance %
<u>Basic Operations</u>							
Personnel Costs	808,252	863,725	863,725	0	646,160	217,565	0.25
Employee Benefits	378,357	441,683	441,683	0	248,436	193,247	0.44
Library Material & Binding	8,082	8,300	20,619	490	4,536	15,593	0.76
Grants to Member Libraries	89,348	60,275	60,275	104	68,564	-8,393	-0.14
Capital Expenditures	172,829	38,000	40,983	400	13,679	26,904	0.66
Operation & Maintenance	90,928	78,232	78,232	538	63,152	14,542	0.19
Automotive Expenses	22,019	23,000	23,000	0	17,002	5,998	0.26
Postage & Telephone	42,798	44,600	44,600	0	35,278	9,322	0.21
Publicity & Printing	26,461	27,500	28,333	3,202	26,022	-891	-0.03
Office Equipment & Maint.	127,974	108,500	108,500	2,500	123,820	-17,820	-0.16
Office Supplies & Expense	11,736	24,000	32,894	2,622	18,163	12,109	0.37
Travel & Dues	33,342	34,400	34,400	0	23,616	10,784	0.31
Miscellaneous	9,907	12,000	12,000	0	18,865	-6,865	-0.57
Total Basic Operations	1,822,033	1,764,215	1,789,244	9,856	1,307,293	472,095	0.26
<u>State Aid-Directed</u>							
Correlational Facilities	93,967	86,765	90,914	0	42,748	48,166	0.53
Coordinated Outreach	120,993	118,831	128,961	320	71,850	56,791	0.44
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	320	115,062	110,870	0.49
<u>Project Grants</u>							
LSTA(Libr.Serv & Technolog	186,188	0	71,193	3,966	42,081	25,146	0.35
OASAS	82,831	81,992	84,128	658	58,111	25,359	0.30
Other	18,066	0	27,839	3,555	12,956	11,328	0.41
Total Project Grants	287,085	81,992	183,160	8,179	113,148	61,833	0.34
Total Basic Operations, State Aid Directed & Project Grants	2,330,096	2,056,715	2,198,656	18,355	1,535,503	644,798	0.29
<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	2,715,978	18,355	1,840,755	856,868	0.32