

Southeast Library System
 Current Period Compared to Budget
 July 1, 2008 - October 31, 2008

	MTD Actual	YTD Actual	% of Annual Budget	Annual Budget
REVENUE				
3000 State Grant	\$ -	\$ 47,340	30.0%	\$ 157,801
3210 LSTA - Federal Grant	-	-	0.0%	254,683
3600 Interest	27	142	7.1%	2,000
TOTAL REVENUE	\$ 27	\$ 47,482	11.5%	\$ 414,484
3800 Carryover				18,427
3900 Encumbered				0
			11.0%	\$ 432,911
EXPENSES				
PROGRAM EXPENSES				
5000 Committee Meeting & Travel	\$ 240	\$ 240	36.9%	\$ 650
5010 Planning	-	-	N/A	-
5020 Continuing Education	-	-	0.0%	300
5021 Membership Meeting	-	-	0.0%	1,000
5030 Public Relations	2,010	2,010	62.8%	3,200
5040 Newsletter	385	785	26.2%	3,000
5060 Delivery	3,341	13,365	32.2%	41,500
5090 ILL Dividend	-	-	0.0%	8,000
5176 LSTA Community Libraries	17,206	41,202	16.2%	254,683
5177 LSTA Community Academic Libraries	-	-	N/A	-
5178 LSTA Community School Libraries	-	-	N/A	-
5181 LSTA Rural Sustainability	-	-	N/A	-
5210 ILS Support	-	-	0.0%	15,000
5211 Database License Support	-	-	0.0%	7,000
5500 Contingency Fund	25	1,262	90.6%	1,393
5600 Depreciation	-	-	0.0%	3,250
TOTAL PROGRAM EXP.	\$ 23,207	\$ 58,864	17.4%	\$ 338,976
GENL & ADMIN EXPENSES				
4050 Administrative Contract	\$ 6,119	\$ 24,474	30.4%	\$ 80,635
4060 Insurance	-	-	0.0%	400
4080 Office Supplies	-	-	0.0%	100
4081 Photocopies and Printing	10	40	20.0%	200
4100 Postage and Freight	20	80	16.0%	500
4120 Multitype Travel	648	1,106	22.1%	5,000
4140 Board Meeting & Travel	-	21	0.8%	2,800
4160 Auditing Services	-	-	0.0%	4,300
TOTAL GENL & ADMIN EXPENSES	\$ 6,796	\$ 25,722	27.4%	\$ 93,935
TOTAL EXPENSES	\$ 30,003	\$ 84,585	19.5%	\$ 432,911