

Southeast Library System
Current Period Compared to Budget
July 1, 2007 - March 31, 2008

| | MTD Actual | YTD Actual | % of Annual Budget | Annual Budget |
|--|-----------------|-------------------|-----------------------|-------------------|
| REVENUE | | | | |
| 3000 State Grant | \$ - | \$ 94,681 | 60.0% | \$ 157,801 |
| 3210 LSTA - Federal Grant | - | 114,094 | 48.3% | 236,337 |
| 3600 Interest | 10 | 1,078 | 53.9% | 2,000 |
| TOTAL REVENUE | \$ 10 | \$ 209,852 | 53.0% | \$ 396,138 |
| 3800 Carryover | | | | 21,996 |
| 3900 Encumbered | | | | 0 |
| | | | 50.2% | \$ 418,134 |
| EXPENSES | | | | |
| PROGRAM EXPENSES | | | | |
| 5000 Committee Meeting & Travel | \$ 163 | \$ 953 | 146.6% | \$ 650 |
| 5010 Planning | - | - | 0.0% | 500 |
| 5020 Continuing Education | - | 164 | 54.5% | 300 |
| 5021 Membership Meeting | - | - | 0.0% | 1,000 |
| 5030 Public Relations | - | 1,452 | 45.4% | 3,200 |
| 5040 Newsletter | - | 1,512 | 50.4% | 3,000 |
| 5060 Delivery | - | 26,730 | 66.7% | 40,095 |
| 5075 Grant Support | - | - | N/A | - |
| 5090 ILL Dividend | - | 8,000 | 100.0% | 8,000 |
| 5176 LSTA Community Libraries | - | - | N/A | - |
| 5177 LSTA Community Academic Libraries | 882 | 99,574 | 57.4% | 173,598 |
| 5178 LSTA Community School Libraries | 4,311 | 30,484 | 76.1% | 40,041 |
| 5179 LSTA Senior Techies 2 | - | - | N/A | - |
| 5180 LSTA Curriculum Development | - | - | N/A | - |
| 5181 LSTA Rural Sustainability | 1,316 | 13,792 | 60.8% | 22,698 |
| 5210 ILS Support | - | 15,000 | 100.0% | 15,000 |
| 5211 Database License Support | - | 7,000 | 100.0% | 7,000 |
| 5500 Contingency Fund | 278 | 605 | 4.6% | 13,179 |
| 5600 Depreciation | - | - | 0.0% | 3,250 |
| TOTAL PROGRAM EXP. | \$ 6,951 | \$ 205,265 | 61.9% | \$ 331,511 |
| GENL & ADMIN EXPENSES | | | | |
| 4050 Administrative Contract | \$ - | \$ 48,949 | 66.7% | \$ 73,423 |
| 4060 Insurance | - | - | 0.0% | 400 |
| 4080 Office Supplies | - | - | 0.0% | 100 |
| 4081 Photocopies and Printing | - | 80 | 40.0% | 200 |
| 4100 Postage and Freight | - | 336 | 67.1% | 500 |
| 4120 Multitype Travel | - | 1,704 | 34.1% | 5,000 |
| 4140 Board Meeting & Travel | - | - | 0.0% | 2,800 |
| 4160 Auditing Services | - | 4,050 | 96.4% | 4,200 |
| TOTAL GENL & ADMIN EXPENSES | \$ - | \$ 55,118 | 63.6% | \$ 86,623 |
| TOTAL EXPENSES | \$ 6,951 | \$ 260,383 | 62.3% | \$ 418,134 |