

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

	MTD Actual	YTD Actual	% of Annual Budget	Annual Budget
REVENUE				
3000 State Grant	\$ 47,320	\$ 47,320	30.0%	\$ 157,801
3210 LSTA - Federal Grant	-	-	0.0%	254,683
3600 Interest	39	39	2.0%	2,000
TOTAL REVENUE	\$ 47,360	\$ 47,359	11.4%	\$ 414,484
3800 Carryover				18,427
3900 Encumbered				0
			10.9%	\$ 432,911
EXPENSES				
PROGRAM EXPENSES				
5000 Committee Meeting & Travel	\$ -	\$ -	0.0%	\$ 650
5010 Planning	-	-	N/A	-
5020 Continuing Education	-	-	0.0%	300
5021 Membership Meeting	-	-	0.0%	1,000
5030 Public Relations	-	-	0.0%	3,200
5040 Newsletter	400	400	13.3%	3,000
5060 Delivery	3,341	6,683	16.1%	41,500
5090 ILL Dividend	-	-	0.0%	8,000
5176 LSTA Community Libraries	6,807	8,849	3.5%	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	1,223	1,223	87.8%	1,393
5600 Depreciation	-	-	0.0%	3,250
TOTAL PROGRAM EXP.	\$ 11,771	\$ 17,154	5.1%	\$ 338,976
GENL & ADMIN EXPENSES				
4050 Administrative Contract	\$ 12,237	\$ 12,237	15.2%	\$ 80,635
4060 Insurance	-	-	0.0%	400
4080 Office Supplies	-	-	0.0%	100
4081 Photocopies and Printing	10	20	10.0%	200
4100 Postage and Freight	20	40	8.0%	500
4120 Multitype Travel	162	162	3.2%	5,000
4140 Board Meeting & Travel	-	21	0.8%	2,800
4160 Auditing Services	-	-	0.0%	4,300
TOTAL GENL & ADMIN EXPENSES	\$ 12,429	\$ 12,480	13.3%	\$ 93,935
TOTAL EXPENSES	\$ 24,201	\$ 29,634	6.8%	\$ 432,911