

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

	MTD Actual	YTD Actual	% of Annual Budget	Annual Budget
REVENUE				
3000 State Grant	\$ 47,340	\$ 94,681	60.0%	\$ 157,801
3210 LSTA - Federal Grant	-	114,094	48.3%	236,337
3600 Interest	108	1,024	51.2%	2,000
TOTAL REVENUE	\$ 47,448	\$ 209,799	53.0%	\$ 396,138
3800 Carryover				21,996
3900 Encumbered				0
			50.2%	\$ 418,134
EXPENSES				
PROGRAM EXPENSES				
5000 Committee Meeting & Travel	\$ 448	\$ 790	121.5%	\$ 650
5010 Planning	-	-	0.0%	500
5020 Continuing Education	155	155	51.7%	300
5021 Membership Meeting	-	-	0.0%	1,000
5030 Public Relations	-	1,342	41.9%	3,200
5040 Newsletter	400	1,512	50.4%	3,000
5060 Delivery	3,341	23,389	58.3%	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	17,135	98,672	56.8%	173,598
5178 LSTA Community School Libraries	91	23,602	58.9%	40,041
5179 LSTA Senior Techies 2	-	-	N/A	-
5180 LSTA Curriculum Development	-	-	N/A	-
5181 LSTA Rural Sustainability	162	5,686	25.1%	22,698
5210 ILS Support	-	15,000	100.0%	15,000
5211 Database License Support	-	7,000	100.0%	7,000
5500 Contingency Fund	37	311	2.4%	13,179
5600 Depreciation	-	-	0.0%	3,250
TOTAL PROGRAM EXP.	\$ 21,771	\$ 185,458	55.9%	\$ 331,511
GENL & ADMIN EXPENSES				
4050 Administrative Contract	\$ 6,119	\$ 42,830	58.3%	\$ 73,423
4060 Insurance	-	-	0.0%	400
4080 Office Supplies	-	-	0.0%	100
4081 Photocopies and Printing	10	70	35.0%	200
4100 Postage and Freight	80	259	51.8%	500
4120 Multitype Travel	180	1,501	30.0%	5,000
4140 Board Meeting & Travel	-	-	0.0%	2,800
4160 Auditing Services	-	4,050	96.4%	4,200
TOTAL GENL & ADMIN EXPENSES	\$ 6,389	\$ 48,710	56.2%	\$ 86,623
TOTAL EXPENSES	\$ 28,159	\$ 234,168	56.0%	\$ 418,134