

Public Libraries SA Budget 2009-2010

	ACTUAL	BUDGET	Difference
	2008-2009	2009-2010	
OPENING BALANCE	\$147,900.00	\$61,100.00	
INCOME			
SA Library Awards	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00
Interest	\$2,900.00	\$2,500.00	-\$400.00
¹ Membership fees	\$30,500.00	\$30,000.00	-\$500.00
Quarterly meeting	\$0.00	\$400.00	\$400.00
2 day conference	\$33,900.00	\$47,600.00	\$13,700.00
Other	\$500.00	\$1,000.00	\$500.00
GST	\$6,500.00	\$6,500.00	\$0.00
Unpresented cheques	\$0.00	\$0.00	\$0.00
TOTAL	\$74,300.00	\$88,000.00	
EXPENDITURE			
² Consultancies	\$8,800.00	\$20,000.00	\$11,200.00
³ SA Library Awards	\$8,700.00	\$1,000.00	-\$7,700.00
Executive expenses	\$800.00	\$1,000.00	\$200.00
Legal fees	\$0.00	\$1,000.00	\$1,000.00
Memorandum of understanding	\$0.00	\$25,000.00	\$25,000.00
⁴ Networking	\$200.00	\$15,000.00	\$14,800.00
PLSA photocopy scheme	\$800.00	\$1,000.00	\$200.00
Printing	\$0.00	\$3,000.00	\$3,000.00
Quarterly meeting	\$5,900.00	\$7,500.00	\$1,600.00
Regional tours by executive	\$1,900.00	\$2,500.00	\$600.00
⁵ Reviews and surveys	\$29,700.00	\$0.00	-\$29,700.00
⁶ Office support	\$1,900.00	\$3,000.00	\$1,100.00
⁷ Other	\$29,100.00	\$6,000.00	-\$23,100.00
2 Day conference	\$58,700.00	\$0.00	-\$58,700.00
Fees and Charges	\$0.00	\$100.00	\$100.00
⁸ Support for members	\$2,800.00	\$4,000.00	\$1,200.00
GST	\$14,700.00	\$21,000.00	\$6,300.00
TOTAL	\$164,000.00	\$111,100.00	
UNEXPENDED FUNDS			
	\$58,200.00	\$38,000.00	
¹ No change			
² Consultancies		LGA grant to PLS (\$5,000)	
² Consultancies		Synovate analysis (\$10,000)	
² Consultancies		Strategic matters (\$5,000)	
³ Deposit for venue			
⁴ Reimbursements for 3 years			
⁵ Nil			
⁶ Secretarial + Financial			
⁶ Other		Little book of PL's (\$1,000)	
⁷ Other		National PL standards (\$5,000)	
⁸ Sponsor conferences			