



# FORM O5PF08

## ILLINOIS STATE LIBRARY FY2008 LIBRARY SERVICES AND TECHNOLOGY ACT PERIODIC FINANCIAL REPORT FOR GRANTS \$5,000 OR MORE

Library Agency: \_\_\_\_\_

Grant Number: \_\_\_\_\_

Grant Title: \_\_\_\_\_

Person Preparing Financial Report:

<i>Name Signed, Typed or Printed</i>	<i>Title</i>
<i>Telephone Number</i>	<i>Date</i>

Project Timeframe and Activities Covered in This Narrative Report: *(Check one)*

- First Periodic Report** covering October 1– December 31, 2007 (Due January 11, 2008)
- Second Periodic Report** covering January 1 – March 31, 2008 (Due April 11, 2008)
- Third Periodic Report** covering April 1 – June 30, 2008/August 15, 2008 (Due July 11, 2008)

Budget Line	Approved Budget	Actual Obligations This Period	Year to Date Obligations
Library Materials			
Capital Outlay			
Professional Contracts			
Contractual Services			
Personnel			
Travel & CE for Staff			
CE & Meetings for Others			
Public Relations			
Supplies, Postage & Printing			
Telephone & Telecommunications			
Equipment Rental			
<b>TOTAL</b>		*	



**\* For grants \$25,001 or more, the total "Actual Obligations This Period" is the reimbursable amount for this period.**

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**FOR ILLINOIS STATE LIBRARY USE:**

Received/Acknowledged By: \_\_\_\_\_ Date \_\_\_\_\_  
*Illinois State Library Grant Monitor*