

North Suburban Library System
Statement of Revenues and Expenditures Exhibit 5.d.2
From 3/1/2009 Through 3/31/2009

(In Whole Numbers)

	General Fund	Special Revenue Fund	Capital Projects Fund	Internal Service Fund	Proprietary Fund	Total
Revenues:						
Area Per Capita Grant	205,148	0	0	0	0	205,148
Fees for Services	30,233	0	0	7,632	452,146	490,011
Reimbursements	10,291	0	0	0	0	10,291
Interest Income	516	0	0	0	887	1,404
Other Income	0	0	0	0	0	0
Transfer from Internal Services Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>246,189</u>	<u>0</u>	<u>0</u>	<u>7,632</u>	<u>453,034</u>	<u>706,854</u>
Expenditures						
Personnel	184,563	0	0	0	231,392	415,955
Library Materials	122	0	0	0	0	122
Building and Grounds	10,962	0	0	0	0	10,962
Vehicle Expenses	2,956	0	0	0	0	2,956
Travel/Con.Ed - Staff and Board	4,169	0	0	0	0	4,169
Continuing Education - Others	3,315	0	0	0	0	3,315
Public Relations	15,321	0	0	0	0	15,321
Liability Insurance	592	0	0	0	0	592
Supplies, Postage, etc.	3,111	0	0	0	0	3,111
Telephone & Telecommunications	2,431	0	0	0	0	2,431
Equipment	1,431	0	0	0	0	1,431
Professional Services	11,389	0	0	0	0	11,389
Contractual Services	4,862	0	0	0	52,899	57,761
Member Reimbursements	0	0	0	0	0	0
Professional Association Membership Dues	1,438	0	0	0	0	1,438
Miscellaneous	9,240	0	0	0	0	9,240
Capital Outlay	4,809	0	0	0	0	4,809
Doubtful Account Expense	0	0	0	0	0	0
Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>260,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>284,291</u>	<u>545,002</u>
Excess(deficiency)revenue over exp. before financing sources	<u>(14,522)</u>	<u>0</u>	<u>0</u>	<u>7,632</u>	<u>168,742</u>	<u>161,852</u>
Fund Balance February 28, 2009	<u>393,227</u>	<u>0</u>	<u>202,297</u>	<u>542,522</u>	<u>2,014,644</u>	<u>3,152,690</u>
Fund Balance March 31, 2009	<u>378,705</u>	<u>0</u>	<u>202,297</u>	<u>550,154</u>	<u>2,183,386</u>	<u>3,314,542</u>