

North Suburban Library System
Schedule of Expenditures-Budget and Actual Exhibit 5.d.3
From 3/1/2009 Through 3/31/2009

General Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent Budget Remaining	Budget Variance
Expenditures					
Personnel					
Salaries-Library Professionals	623,076	44,647	433,972	30.35%	189,104
Salaries-Other Professionals	687,826	57,480	506,651	26.34%	181,175
Salaries-Support Services	529,491	39,075	373,897	29.38%	155,594
Social Security Taxes	133,897	10,487	93,643	30.06%	40,254
Unemployment Taxes-IL	1,300	0	678	47.80%	622
Workman's Compensation Insurance	21,000	1,548	15,783	24.84%	5,217
Health Insurance	252,581	17,407	169,371	32.94%	83,210
Dental Insurance	12,792	943	9,055	29.21%	3,737
Life Insurance	3,516	230	2,092	40.48%	1,424
Long Term Disability	3,908	227	2,057	47.36%	1,851
Section 125 Plan Expense	0	50	450	0.00%	(450)
Deferred Comp. Retirement	162,896	12,470	118,201	27.43%	44,695
Other Employee Benefits	1,461	0	929	36.39%	532
Temporary Help	2,000	0	25	98.75%	1,975
Recruiting	<u>1,158</u>	<u>0</u>	<u>381</u>	<u>67.08%</u>	<u>777</u>
Total Personnel	2,436,902	184,563	1,727,187	29.12%	709,715
Library Materials					
Library Materials-Printed	<u>5,000</u>	<u>122</u>	<u>1,934</u>	<u>61.32%</u>	<u>3,066</u>
Total Library Materials	5,000	122	1,934	61.32%	3,066
Building and Grounds					
Rent	1,000	0	0	100.00%	1,000
Utilities	85,000	7,613	65,433	23.01%	19,567
Property Insurance	11,000	570	8,628	21.56%	2,372
Repairs and Maintenance	21,000	1,415	19,216	8.49%	1,784
Custodial/Janitorial Services	17,500	1,202	12,229	30.12%	5,271
Other/Alarm & Trash Services	<u>2,800</u>	<u>162</u>	<u>2,099</u>	<u>25.01%</u>	<u>701</u>
Total Building and Grounds	138,300	10,962	107,605	22.19%	30,695
Vehicle Expenses					
Vehicle Gas & Oil	23,000	1,170	14,461	37.12%	8,539
Vehicle Repairs & Maintenance	5,000	1,201	6,653	(33.05)%	(1,653)
Vehicle Insurance	8,500	585	5,267	38.03%	3,233
Vehicle Leasing/Rental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Vehicle Expenses	36,500	2,956	26,380	27.73%	10,120
Travel/Con.Ed - Staff and Board					
Travel-In-state Staff & Board	12,000	456	8,860	26.17%	3,140
Travel-Out of state Staff & Board	20,000	1,736	11,709	41.45%	8,291
Registration & Meetings Other Fees	<u>23,000</u>	<u>1,978</u>	<u>11,933</u>	<u>48.11%</u>	<u>11,067</u>
Total Travel/Con.Ed - Staff and Board	55,000	4,169	32,502	40.91%	22,498
Continuing Education					
Continuing Education & Meetings	<u>105,000</u>	<u>3,315</u>	<u>63,633</u>	<u>39.39%</u>	<u>41,367</u>
Total Continuing Education	105,000	3,315	63,633	39.40%	41,367
Public Relations					
Public Relations	<u>75,000</u>	<u>15,321</u>	<u>40,221</u>	<u>46.37%</u>	<u>34,779</u>
Total Public Relations	75,000	15,321	40,221	46.37%	34,779
Liability Insurance					
Liability Insurance	<u>13,000</u>	<u>592</u>	<u>9,017</u>	<u>30.63%</u>	<u>3,983</u>
Total Liability Insurance	13,000	592	9,017	30.64%	3,983

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Supplies, Postage, etc.					
Computer Supplies	30,000	1,790	6,160	79.46%	23,840
General Office Supplies	20,000	1,078	10,836	45.82%	9,164
Internal Printing & Photocopying	0	0	0	0.00%	0
Postage	12,000	183	7,043	41.30%	4,957
Delivery Supplies	1,500	0	160	89.33%	1,340
Other Supplies	<u>2,000</u>	<u>60</u>	<u>1,681</u>	<u>15.97%</u>	<u>319</u>
Total Supplies, Postage, etc.	65,500	3,111	25,880	60.49%	39,620
Telephone & Telecommunications					
Telephone & Telecommunications	27,000	2,431	21,997	18.52%	5,003
Telecommunications	0	0	0	0.00%	0
Telephone & Telecom. Rental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Telephone & Telecommunications	27,000	2,431	21,997	18.53%	5,003
Equipment					
Equipment Rental	925	0	576	37.72%	349
Equipment Repair & Maintenance	0	0	0	0.00%	0
Equipment Maintenance Agreements	<u>25,000</u>	<u>1,431</u>	<u>17,829</u>	<u>28.68%</u>	<u>7,171</u>
Total Equipment	25,925	1,431	18,405	29.01%	7,520
Professional Services					
Professional-Legal Services	20,000	504	13,926	30.37%	6,074
Professional-Accounting Services	9,500	775	7,175	24.47%	2,325
Payroll Service	2,000	158	1,631	18.44%	369
Professional-Consulting Services	<u>90,000</u>	<u>9,952</u>	<u>18,913</u>	<u>78.98%</u>	<u>71,087</u>
Total Professional Services	121,500	11,389	41,645	65.72%	79,855
Contractual Services					
Contractual Information Services	16,800	1,311	11,891	29.22%	4,910
Contractual-Outside Printing Servic	4,000	0	370	90.76%	3,630
Contractual Services-Other	<u>3,800</u>	<u>3,551</u>	<u>3,551</u>	<u>6.55%</u>	<u>249</u>
Total Contractual Services	24,600	4,862	15,811	35.73%	8,789
Professional Association Membership Dues					
Professional Association Membership Dues	<u>9,000</u>	<u>1,438</u>	<u>9,077</u>	<u>(0.85)%</u>	<u>(77)</u>
Total Professional Association Membership Dues	9,000	1,438	9,077	(0.86)%	(77)
Miscellaneous					
Miscellaneous	<u>7,500</u>	<u>9,240</u>	<u>14,686</u>	<u>(95.81)%</u>	<u>(7,186)</u>
Total Miscellaneous	7,500	9,240	14,686	(95.82)%	(7,186)
Capital Outlay					
Capital Outlays-Equipment	5,000	0	0	100.00%	5,000
Capital Outlays-Computers	20,000	0	7,107	64.46%	12,894
Capital Outlays-Furniture & Fixture	3,500	0	2,865	18.14%	635
Capital Outlays-Building & Imp.	8,000	4,809	5,704	28.70%	2,296
Capital Outlays-Vehicles	<u>62,000</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>	<u>62,000</u>
Total Capital Outlay	<u>98,500</u>	<u>4,809</u>	<u>15,675</u>	<u>84.09%</u>	<u>82,825</u>
Total Expenditures	<u>3,244,227</u>	<u>260,711</u>	<u>2,171,656</u>	<u>33.06%</u>	<u>1,072,571</u>