

North Suburban Library System  
Statement of Revenues and Expenditures Exhibit 5.d.4  
From 3/1/2009 Through 3/31/2009

General Fund  
(In Whole Numbers)

|  | Total Budget     | Current Period |                     | Percent of Budget<br>Remaining | Total Budget<br>Variance |
|--|------------------|----------------|---------------------|--------------------------------|--------------------------|
|  |                  | Actual         | Current Year Actual |                                |                          |
| <b>Revenues:</b>                         |                  |                |                     |                                |                          |
| Area Per Capita Grant                    | 2,461,774        | 205,148        | 1,846,330           | 25.00%                         | -615,444                 |
| Fees for Services                        | 344,156          | 30,233         | 235,997             | 31.42%                         | -108,160                 |
| Reimbursements                           | 15,000           | 10,291         | 15,896              | (5.97)%                        | 896                      |
| Interest Income                          | 40,000           | 516            | 7,742               | 80.64%                         | -32,258                  |
| Total Revenues:                          | <u>2,860,930</u> | <u>246,189</u> | <u>2,105,965</u>    | <u>26.39%</u>                  | <u>-754,965</u>          |
| <b>Expenditures</b>                      |                  |                |                     |                                |                          |
| Personnel                                | 2,436,902        | 184,563        | 1,727,187           | 29.12%                         | 709,715                  |
| Library Materials                        | 5,000            | 122            | 1,934               | 61.32%                         | 3,066                    |
| Building and Grounds                     | 138,300          | 10,962         | 107,605             | 22.19%                         | 30,695                   |
| Vehicle Expenses                         | 36,500           | 2,956          | 26,380              | 27.72%                         | 10,120                   |
| Travel/Con.Ed - Staff and Board          | 55,000           | 4,169          | 32,502              | 40.90%                         | 22,498                   |
| Continuing Education - Others            | 105,000          | 3,315          | 63,633              | 39.39%                         | 41,367                   |
| Public Relations                         | 75,000           | 15,321         | 40,221              | 46.37%                         | 34,779                   |
| Liability Insurance                      | 13,000           | 592            | 9,017               | 30.63%                         | 3,983                    |
| Supplies, Postage, etc.                  | 65,500           | 3,111          | 25,880              | 60.48%                         | 39,620                   |
| Telephone & Telecommunications           | 27,000           | 2,431          | 21,997              | 18.52%                         | 5,003                    |
| Equipment                                | 25,925           | 1,431          | 18,405              | 29.00%                         | 7,520                    |
| Professional Services                    | 121,500          | 11,389         | 41,645              | 65.72%                         | 79,855                   |
| Contractual Services                     | 24,600           | 4,862          | 15,811              | 35.72%                         | 8,789                    |
| Professional Association Membership Dues | 9,000            | 1,438          | 9,077               | (0.85)%                        | -77                      |
| Miscellaneous                            | 7,500            | 9,240          | 14,686              | (95.81)%                       | -7,186                   |
| Capital Outlay                           | 98,500           | 4,809          | 15,675              | 84.08%                         | 82,825                   |
| 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>         |
| Total Revenue Over (Under) Expenditures  | <u>-383,297</u>  | <u>-14,522</u> | <u>-65,691</u>      | <u>82.86%</u>                  | <u>317,606</u>           |

North Suburban Library System  
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*Special Revenue Fund  
(In Whole Numbers)*

|   | Total Budget  | Current Period<br>Actual | Current Year Actual | Percent of Budget<br>Remaining | Total Budget<br>Variance |
|---|---------------|--------------------------|---------------------|--------------------------------|--------------------------|
| Revenues:                               |               |                          |                     |                                |                          |
| The Marc of Quality Grant               | 8,200         | 0                        | 4,100               | 50.00%                         | -4,100                   |
| Statewide Calendar                      | <u>59,500</u> | <u>0</u>                 | <u>24,417</u>       | <u>58.96%</u>                  | <u>-35,083</u>           |
| Total Revenues:                         | <u>67,700</u> | <u>0</u>                 | <u>28,517</u>       | <u>57.88%</u>                  | <u>-39,183</u>           |
| Expenditures                            |               |                          |                     |                                |                          |
| Personnel                               | 32,000        | 0                        | 10,667              | 66.66%                         | 21,333                   |
| Contractual Services                    | <u>35,700</u> | <u>0</u>                 | <u>17,850</u>       | <u>50.00%</u>                  | <u>17,850</u>            |
| Total Expenditures                      | <u>67,700</u> | <u>0</u>                 | <u>28,517</u>       | <u>57.88%</u>                  | <u>39,183</u>            |
| Total Revenue Over (Under) Expenditures | <u>0</u>      | <u>0</u>                 | <u>0</u>            | <u>0</u>                       | <u>0</u>                 |

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*Internal Service Fund  
(In Whole Numbers)*

|   | Total Budget  | Current Period<br>Actual | Current Year Actual | Percent of Budget<br>Remaining | Total Budget<br>Variance |
|---|---------------|--------------------------|---------------------|--------------------------------|--------------------------|
| Revenues:                               |               |                          |                     |                                |                          |
| Fees for Services                       | <u>92,000</u> | <u>7,632</u>             | <u>70,390</u>       | 23.48%                         | <u>-21,610</u>           |
| Total Revenues:                         | <u>92,000</u> | <u>7,632</u>             | <u>70,390</u>       | 23.49%                         | <u>-21,610</u>           |
| Total Revenue Over (Under) Expenditures | <u>92,000</u> | <u>7,632</u>             | <u>70,390</u>       | 23.48%                         | <u>-21,610</u>           |

North Suburban Library System  
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*Proprietary Fund  
(In Whole Numbers)*

|   | Total Budget | Current Period<br>Actual | Current Year Actual | Percent of Budget<br>Remaining | Total Budget<br>Variance |
|---|--------------|--------------------------|---------------------|--------------------------------|--------------------------|
| <b>Revenues:</b>                        |              |                          |                     |                                |                          |
| Fees for Services                       | 0            | 452,146                  | 3,895,906           | 0.00%                          | 3,895,906                |
| Interest Income                         | <u>0</u>     | <u>887</u>               | <u>14,558</u>       | <u>0.00%</u>                   | <u>14,558</u>            |
| Total Revenues:                         | <u>0</u>     | <u>453,034</u>           | <u>3,910,463</u>    | <u>0.00%</u>                   | <u>3,910,463</u>         |
| <b>Expenditures</b>                     |              |                          |                     |                                |                          |
| Personnel                               | 0            | 231,392                  | 2,151,567           | 0.00%                          | -2,151,567               |
| Contractual Services                    | 0            | 52,899                   | 486,586             | 0.00%                          | -486,586                 |
| Miscellaneous                           | <u>0</u>     | <u>0</u>                 | <u>42,764</u>       | <u>0.00%</u>                   | <u>-42,764</u>           |
| Total Expenditures                      | <u>0</u>     | <u>284,291</u>           | <u>2,680,917</u>    | <u>0.00%</u>                   | <u>-2,680,917</u>        |
| Total Revenue Over (Under) Expenditures | <u>0</u>     | <u>168,742</u>           | <u>1,229,546</u>    | <u>0.00%</u>                   | <u>1,229,546</u>         |