

North Suburban Library System
Statement of Revenues and Expenditures Exhibit 6.d.2
From 4/1/2009 Through 4/30/2009

(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	16,690	0	0	7,661	450,108	474,459
Reimbursements	(171)	0	0	0	0	(171)
Interest Income	339	0	0	0	829	1,168
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>222,005</u>	<u>0</u>	<u>0</u>	<u>7,661</u>	<u>450,937</u>	<u>680,604</u>
Expenditures						
Personnel	183,692	0	0	0	345,569	529,260
Library Materials	0	0	0	0	0	0
Building and Grounds	8,656	0	0	0	0	8,656
Vehicle Expenses	4,409	0	0	0	0	4,409
Travel/Con.Ed - Staff and Board	2,434	0	0	0	0	2,434
Continuing Education - Others	10,209	0	0	0	0	10,209
Public Relations	710	0	0	0	0	710
Liability Insurance	592	0	0	0	0	592
Supplies, Postage, etc.	12,417	0	0	0	0	12,417
Telephone & Telecommunications	2,452	0	0	0	0	2,452
Equipment	1,135	0	0	0	0	1,135
Professional Services	1,772	0	0	0	0	1,772
Contractual Services	632	0	0	0	57,804	58,436
Member Reimbursements	0	0	0	0	0	0
Professional Association Membership Dues	490	0	0	0	0	490
Miscellaneous	(352)	0	0	0	1,160	808
Capital Outlay	0	0	0	0	0	0
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>229,249</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>404,532</u>	<u>633,782</u>
Excess(deficiency)revenue over exp. before financing sources	(7,244)	0	0	7,661	46,404	46,822
	<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>
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>
Fund Balance April 30, 2009	<u>371,461</u>	<u>0</u>	<u>202,297</u>	<u>557,815</u>	<u>2,229,791</u>	<u>3,361,364</u>