

North Suburban Library System  
Schedule of Expenditures-Budget and Actual Exhibit 6.d.3  
From 4/1/2009 Through 4/30/2009

General Fund  
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent Budget Remaining	Budget Variance
<b>Expenditures</b>					
<b>Personnel</b>					
Salaries-Library Professionals	623,076	44,647	478,619	23.18%	144,457
Salaries-Other Professionals	687,826	57,480	564,131	17.98%	123,695
Salaries-Support Services	529,491	40,711	414,608	21.69%	114,883
Social Security Taxes	133,897	10,612	104,255	22.13%	29,642
Unemployment Taxes-IL	1,300	242	920	29.22%	380
Workman's Compensation Insurance	21,000	1,548	17,331	17.47%	3,669
Health Insurance	252,581	17,407	186,778	26.05%	65,803
Dental Insurance	12,792	943	9,998	21.84%	2,794
Life Insurance	3,516	230	2,323	33.94%	1,193
Long Term Disability	3,908	227	2,283	41.57%	1,625
Section 125 Plan Expense	0	50	500	0.00%	-500
Deferred Comp. Retirement	162,896	9,596	127,797	21.54%	35,099
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	183,692	1,910,878	21.59%	526,024
<b>Library Materials</b>					
Library Materials-Printed	<u>5,000</u>	<u>0</u>	<u>1,934</u>	<u>61.32%</u>	<u>3,066</u>
Total Library Materials	5,000	0	1,934	61.32%	3,066
<b>Building and Grounds</b>					
Rent	1,000	0	0	100.00%	1,000
Utilities	85,000	6,344	71,777	15.55%	13,223
Property Insurance	11,000	570	9,197	16.38%	1,803
Repairs and Maintenance	21,000	246	19,462	7.32%	1,538
Custodial/Janitorial Services	17,500	1,202	13,431	23.25%	4,069
Other/Alarm & Trash Services	<u>2,800</u>	<u>295</u>	<u>2,394</u>	<u>14.49%</u>	<u>406</u>
Total Building and Grounds	138,300	8,656	116,261	15.94%	22,039
<b>Vehicle Expenses</b>					
Vehicle Gas & Oil	23,000	2,487	16,948	26.31%	6,052
Vehicle Repairs & Maintenance	5,000	1,337	7,989	(59.78)%	-2,989
Vehicle Insurance	8,500	585	5,852	31.15%	2,648
Vehicle Leasing/Rental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Vehicle Expenses	36,500	4,409	30,789	15.65%	5,711
<b>Travel/Con.Ed - Staff and Board</b>					
Travel-In-state Staff & Board	12,000	327	9,187	23.44%	2,813
Travel-Out of state Staff & Board	20,000	1,588	13,297	33.51%	6,703
Registration & Meetings Other Fees	<u>23,000</u>	<u>520</u>	<u>12,453</u>	<u>45.85%</u>	<u>10,547</u>
Total Travel/Con.Ed - Staff and Board	55,000	2,434	34,936	36.48%	20,064
<b>Continuing Education</b>					
Continuing Education & Meetings	<u>105,000</u>	<u>10,209</u>	<u>73,842</u>	<u>29.67%</u>	<u>31,158</u>
Total Continuing Education	105,000	10,209	73,842	29.67%	31,158
<b>Public Relations</b>					
Public Relations	<u>75,000</u>	<u>710</u>	<u>40,931</u>	<u>45.42%</u>	<u>34,069</u>
Total Public Relations	75,000	710	40,931	45.42%	34,069

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<b>Liability Insurance</b>					
Liability Insurance	<u>13,000</u>	<u>592</u>	<u>9,609</u>	<u>26.08%</u>	<u>3,391</u>
Total Liability Insurance	13,000	592	9,609	26.09%	3,391
<b>Supplies, Postage, etc.</b>					
Computer Supplies	30,000	2,406	8,567	71.44%	21,433
General Office Supplies	20,000	1,111	11,947	40.26%	8,053
Internal Printing & Photocopying	0	0	0	0.00%	0
Postage	12,000	80	7,123	40.64%	4,877
Delivery Supplies	1,500	8,496	8,656	(477.05)%	-7,156
Other Supplies	<u>2,000</u>	<u>324</u>	<u>2,004</u>	<u>(0.22)%</u>	<u>-4</u>
Total Supplies, Postage, etc.	65,500	12,417	38,297	41.53%	27,203
<b>Telephone &amp; Telecommunications</b>					
Telephone & Telecommunications	27,000	2,452	24,450	9.44%	2,550
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	2,452	24,450	9.45%	2,550
<b>Equipment</b>					
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>1,135</u>	<u>18,964</u>	<u>24.14%</u>	<u>6,036</u>
Total Equipment	25,925	1,135	19,540	24.63%	6,385
<b>Professional Services</b>					
Professional-Legal Services	20,000	680	14,606	26.97%	5,394
Professional-Accounting Services	9,500	775	7,950	16.31%	1,550
Payroll Service	2,000	167	1,798	10.10%	202
Professional-Consulting Services	<u>90,000</u>	<u>150</u>	<u>19,063</u>	<u>78.81%</u>	<u>70,937</u>
Total Professional Services	121,500	1,772	43,417	64.27%	78,083
<b>Contractual Services</b>					
Contractual Information Services	16,800	632	12,522	25.46%	4,278
Contractual-Outside Printing Service	4,000	0	370	90.76%	3,630
Contractual Services-Other	<u>3,800</u>	<u>0</u>	<u>3,551</u>	<u>6.55%</u>	<u>249</u>
Total Contractual Services	24,600	632	16,443	33.16%	8,157
<b>Professional Association Membership Dues</b>					
Professional Association Membership Dues	<u>9,000</u>	<u>490</u>	<u>9,567</u>	<u>(6.30)%</u>	<u>-567</u>
Total Professional Association Membership Dues	9,000	490	9,567	(6.30)%	-567
<b>Miscellaneous</b>					
Miscellaneous	<u>7,500</u>	<u>-352</u>	<u>14,334</u>	<u>(91.12)%</u>	<u>-6,834</u>
Total Miscellaneous	7,500	-352	14,334	(91.13)%	-6,834
<b>Capital Outlay</b>					
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	0	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	98,500	0	15,675	84.09%	82,825
Total Expenditures	<u>3,244,227</u>	<u>229,249</u>	<u>2,400,905</u>	<u>25.99%</u>	<u>843,322</u>