

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

General Fund
(In Whole Numbers)

	Total Budget	Current Period		Percent of Budget Remaining	Total Budget Variance
		Actual	Current Year Actual		
Revenues:					
Area Per Capita Grant	2,461,774	205,148	2,051,478	16.66%	(410,296)
Fees for Services	344,156	16,690	252,687	26.57%	(91,470)
Reimbursements	15,000	(171)	15,725	(4.83)%	725
Interest Income	40,000	339	8,081	79.79%	(31,919)
Total Revenues:	<u>2,860,930</u>	<u>222,005</u>	<u>2,327,970</u>	<u>18.63%</u>	<u>(532,960)</u>
Expenditures					
Personnel	2,436,902	183,692	1,910,878	21.58%	526,024
Library Materials	5,000	0	1,934	61.32%	3,066
Building and Grounds	138,300	8,656	116,261	15.93%	22,039
Vehicle Expenses	36,500	4,409	30,789	15.64%	5,711
Travel/Con.Ed - Staff and Board	55,000	2,434	34,936	36.47%	20,064
Continuing Education - Others	105,000	10,209	73,842	29.67%	31,158
Public Relations	75,000	710	40,931	45.42%	34,069
Liability Insurance	13,000	592	9,609	26.08%	3,391
Supplies, Postage, etc.	65,500	12,417	38,297	41.53%	27,203
Telephone & Telecommunications	27,000	2,452	24,450	9.44%	2,550
Equipment	25,925	1,135	19,540	24.62%	6,385
Professional Services	121,500	1,772	43,417	64.26%	78,083
Contractual Services	24,600	632	16,443	33.15%	8,157
Professional Association Membership Dues	9,000	490	9,567	(6.30)%	(567)
Miscellaneous	7,500	(352)	14,334	(91.12)%	(6,834)
Capital Outlay	98,500	0	15,675	84.08%	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>
Total Revenue Over (Under) Expenditures	<u>(383,297)</u>	<u>(7,244)</u>	<u>(72,935)</u>	<u>80.97%</u>	<u>310,362</u>

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*Special Revenue Fund
(In Whole Numbers)*

	Total Budget	Current Period Actual	Current Year Actual	Percent of Budget Remaining	Total Budget 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 Actual	Current Year Actual	Percent of Budget Remaining	Total Budget Variance
Revenues:					
Fees for Services	<u>92,000</u>	<u>7,661</u>	<u>78,051</u>	15.16%	<u>(13,949)</u>
Total Revenues:	<u>92,000</u>	<u>7,661</u>	<u>78,051</u>	15.16%	<u>(13,949)</u>
Total Revenue Over (Under) Expenditures	<u>92,000</u>	<u>7,661</u>	<u>78,051</u>	15.16%	<u>(13,949)</u>

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*Proprietary Fund
(In Whole Numbers)*

	Total Budget	Current Period Actual	Current Year Actual	Percent of Budget Remaining	Total Budget Variance
Revenues:					
Fees for Services	0	450,108	4,346,013	0.00%	4,346,013
Interest Income	0	829	15,387	0.00%	15,387
Total Revenues:	<u>0</u>	<u>450,937</u>	<u>4,361,400</u>	<u>0.00%</u>	<u>4,361,400</u>
Expenditures					
Personnel	0	345,569	2,497,136	0.00%	(2,497,136)
Contractual Services	0	57,804	544,390	0.00%	(544,390)
Miscellaneous	0	1,160	43,924	0.00%	(43,924)
Total Expenditures	<u>0</u>	<u>404,532</u>	<u>3,085,450</u>	<u>0.00%</u>	<u>(3,085,450)</u>
Total Revenue Over (Under) Expenditures	<u>0</u>	<u>46,404</u>	<u>1,275,950</u>	<u>0.00%</u>	<u>1,275,950</u>