

North Suburban Library System  
Statement of Revenues and Expenditures Exhibit 5.d.2  
From 5/1/2009 Through 5/31/2009

(In Whole Numbers)

	General Fund	Special Revenue Fund	Capital Projects Fund	Internal Service Fund	Proprietary Fund	Total
<b>Revenues:</b>						
Area Per Capita Grant	205,148	0	0	0	0	205,148
The Marc of Quality Grant	0	4,100	0	0	0	4,100
Fees for Services	19,602	0	0	7,650	423,763	451,015
Reimbursements	(715)	0	0	0	0	(715)
Interest Income	244	0	0	0	696	940
Other Income	0	0	0	0	0	0
Transfer from Internal Services Fund	0	0	0	0	0	0
<b>Total Revenues:</b>	<u>224,279</u>	<u>4,100</u>	<u>0</u>	<u>7,650</u>	<u>424,458</u>	<u>660,487</u>
<b>Expenditures</b>						
Personnel	183,168	0	0	0	329,558	512,726
Library Materials	232	0	0	0	0	232
Building and Grounds	9,228	0	0	0	0	9,228
Vehicle Expenses	3,914	0	0	0	0	3,914
Travel/Con.Ed - Staff and Board	5,051	0	0	0	0	5,051
Continuing Education - Others	12,947	0	0	0	0	12,947
Public Relations	2,800	0	0	0	0	2,800
Liability Insurance	551	0	0	0	0	551
Supplies, Postage, etc.	6,228	0	0	0	0	6,228
Telephone & Telecommunications	2,445	0	0	0	0	2,445
Equipment	8,808	0	0	0	0	8,808
Professional Services	6,401	0	0	0	0	6,401
Contractual Services	5,002	4,100	0	0	52,862	61,964
Member Reimbursements	0	0	0	0	0	0
Professional Association Membership Dues	205	0	0	0	0	205
Miscellaneous	246	0	0	0	4,350	4,596
Capital Outlay	8,651	0	0	0	0	8,651
Doubtful Account Expense	0	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0	0
<b>Total Expenditures</b>	<u>255,877</u>	<u>4,100</u>	<u>0</u>	<u>0</u>	<u>386,770</u>	<u>646,748</u>
<b>Excess(deficiency)revenue over exp. before financing sources</b>	<u>(31,599)</u>	<u>0</u>	<u>0</u>	<u>7,650</u>	<u>37,688</u>	<u>13,740</u>
<b>Fund Balance April 30, 2009</b>	<u>371,174</u>	<u>0</u>	<u>202,297</u>	<u>557,815</u>	<u>2,229,791</u>	<u>3,361,077</u>
<b>Fund Balance May 31, 2009</b>	<u>339,576</u>	<u>0</u>	<u>202,297</u>	<u>565,466</u>	<u>2,267,479</u>	<u>3,374,817</u>