

North Suburban Library System
 Schedule of Expenditures-Budget and Actual Exhibit 5.d.3
 From 5/1/2009 Through 5/31/2009

General Fund
 (In Whole Numbers)

| | Total Budget | Current Period | | Percent Budget | Budget Variance |
|---------------------------------------|----------------|----------------|---------------------|----------------|-----------------|
| | | Actual | Current Year Actual | Remaining | |
| Expenditures | | | | | |
| Personnel | | | | | |
| Salaries-Library Professionals | 623,076 | 44,647 | 523,265 | 16.01% | 99,811 |
| Salaries-Other Professionals | 687,826 | 57,480 | 621,611 | 9.62% | 66,215 |
| Salaries-Support Services | 529,491 | 37,082 | 451,690 | 14.69% | 77,801 |
| Social Security Taxes | 133,897 | 10,296 | 114,551 | 14.44% | 19,346 |
| Unemployment Taxes-IL | 1,300 | 0 | 920 | 29.22% | 380 |
| Workman's Compensation Insurance | 21,000 | 1,547 | 18,878 | 10.10% | 2,122 |
| Health Insurance | 252,581 | 18,203 | 204,982 | 18.84% | 47,599 |
| Dental Insurance | 12,792 | 943 | 10,941 | 14.46% | 1,851 |
| Life Insurance | 3,516 | 220 | 2,543 | 27.67% | 973 |
| Long Term Disability | 3,908 | 216 | 2,499 | 36.04% | 1,409 |
| Section 125 Plan Expense | 0 | 50 | 550 | 0.00% | (550) |
| Deferred Comp. Retirement | 162,896 | 12,485 | 140,281 | 13.88% | 22,615 |
| 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 | 183,168 | 2,094,047 | 14.07% | 342,855 |
| Library Materials | | | | | |
| Library Materials-Printed | <u>5,000</u> | <u>232</u> | <u>2,166</u> | <u>56.68%</u> | <u>2,834</u> |
| Total Library Materials | 5,000 | 232 | 2,166 | 56.69% | 2,834 |
| Building and Grounds | | | | | |
| Rent | 1,000 | 0 | 0 | 100.00% | 1,000 |
| Utilities | 85,000 | 4,595 | 76,372 | 10.15% | 8,628 |
| Property Insurance | 11,000 | 611 | 9,808 | 10.83% | 1,192 |
| Repairs and Maintenance | 21,000 | 2,501 | 21,964 | (4.58)% | (964) |
| Custodial/Janitorial Services | 17,500 | 1,202 | 14,633 | 16.38% | 2,867 |
| Other/Alarm & Trash Services | <u>2,800</u> | <u>318</u> | <u>2,712</u> | <u>3.12%</u> | <u>88</u> |
| Total Building and Grounds | 138,300 | 9,228 | 125,489 | 9.26% | 12,811 |
| Vehicle Expenses | | | | | |
| Vehicle Gas & Oil | 23,000 | 214 | 17,162 | 25.38% | 5,838 |
| Vehicle Repairs & Maintenance | 5,000 | 3,112 | 11,101 | (122.01)% | (6,101) |
| Vehicle Insurance | 8,500 | 588 | 6,440 | 24.23% | 2,060 |
| Vehicle Leasing/Rental | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>0</u> |
| Total Vehicle Expenses | 36,500 | 3,914 | 34,703 | 4.92% | 1,797 |
| Travel/Con.Ed - Staff and Board | | | | | |
| Travel-In-state Staff & Board | 12,000 | 425 | 9,611 | 19.90% | 2,389 |
| Travel-Out of state Staff & Board | 20,000 | 1,869 | 15,166 | 24.16% | 4,834 |
| Registration & Meetings Other Fees | <u>23,000</u> | <u>2,757</u> | <u>15,210</u> | <u>33.87%</u> | <u>7,790</u> |
| Total Travel/Con.Ed - Staff and Board | 55,000 | 5,051 | 39,987 | 27.30% | 15,013 |
| Continuing Education | | | | | |
| Continuing Education & Meetings | <u>105,000</u> | <u>12,947</u> | <u>86,789</u> | <u>17.34%</u> | <u>18,211</u> |
| Total Continuing Education | 105,000 | 12,947 | 86,789 | 17.34% | 18,211 |
| Public Relations | | | | | |
| Public Relations | <u>75,000</u> | <u>2,800</u> | <u>43,731</u> | <u>41.69%</u> | <u>31,269</u> |
| Total Public Relations | 75,000 | 2,800 | 43,731 | 41.69% | 31,269 |
| Liability Insurance | | | | | |
| Liability Insurance | <u>13,000</u> | <u>551</u> | <u>10,160</u> | <u>21.84%</u> | <u>2,840</u> |
| Total Liability Insurance | 13,000 | 551 | 10,160 | 21.85% | 2,840 |

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From 5/1/2009 Through 5/31/2009

General Fund
(In Whole Numbers)

| | Total Budget | Current Period | | Percent Budget | Budget Variance |
|--|------------------|----------------|---------------------|-----------------|-----------------|
| | | Actual | Current Year Actual | Remaining | |
| Supplies, Postage, etc. | | | | | |
| Computer Supplies | 30,000 | 5,619 | 14,185 | 52.71% | 15,815 |
| General Office Supplies | 20,000 | 538 | 12,485 | 37.57% | 7,515 |
| Internal Printing & Photocopying | 0 | 0 | 0 | 0.00% | 0 |
| Postage | 12,000 | 72 | 7,195 | 40.04% | 4,805 |
| Delivery Supplies | 1,500 | 0 | 8,656 | (477.05)% | (7,156) |
| Other Supplies | <u>2,000</u> | <u>0</u> | <u>2,004</u> | <u>(0.22)%</u> | <u>(4)</u> |
| Total Supplies, Postage, etc. | 65,500 | 6,228 | 44,525 | 32.02% | 20,975 |
| Telephone & Telecommunications | | | | | |
| Telephone & Telecommunications | 27,000 | 2,445 | 26,895 | 0.38% | 105 |
| 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 | 2,445 | 26,895 | 0.39% | 105 |
| Equipment | | | | | |
| Equipment Rental | 925 | 192 | 768 | 16.97% | 157 |
| Equipment Repair & Maintenance | 0 | 0 | 0 | 0.00% | 0 |
| Equipment Maintenance Agreements | <u>25,000</u> | <u>8,616</u> | <u>27,580</u> | <u>(10.32)%</u> | <u>(2,580)</u> |
| Total Equipment | 25,925 | 8,808 | 28,348 | (9.35)% | (2,423) |
| Professional Services | | | | | |
| Professional-Legal Services | 20,000 | 3,220 | 17,826 | 10.87% | 2,174 |
| Professional-Accounting Services | 9,500 | 775 | 8,725 | 8.15% | 775 |
| Payroll Service | 2,000 | 156 | 1,954 | 2.31% | 46 |
| Professional-Consulting Services | <u>90,000</u> | <u>2,250</u> | <u>21,900</u> | <u>75.66%</u> | <u>68,100</u> |
| Total Professional Services | 121,500 | 6,401 | 50,405 | 58.51% | 71,095 |
| Contractual Services | | | | | |
| Contractual Information Services | 16,800 | 5,002 | 17,524 | (4.31)% | (724) |
| Contractual-Outside Printing Serv | 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 | 5,002 | 21,445 | 12.83% | 3,155 |
| Professional Association Membership Dues | | | | | |
| Professional Association Membership Dues | <u>9,000</u> | <u>205</u> | <u>9,772</u> | <u>(8.57)%</u> | <u>(772)</u> |
| Total Professional Association Membership Dues | 9,000 | 205 | 9,772 | (8.58)% | (772) |
| Miscellaneous | | | | | |
| Miscellaneous | <u>7,500</u> | <u>246</u> | <u>14,280</u> | <u>(90.40)%</u> | <u>(6,780)</u> |
| Total Miscellaneous | 7,500 | 246 | 14,280 | (90.40)% | (6,780) |
| Capital Outlay | | | | | |
| Capital Outlays-Equipment | 5,000 | 1,685 | 1,685 | 66.30% | 3,315 |
| Capital Outlays-Computers | 20,000 | 4,818 | 11,924 | 40.37% | 8,076 |
| Capital Outlays-Furniture & Fixture | 3,500 | 0 | 2,865 | 18.14% | 635 |
| Capital Outlays-Building & Imp. | 8,000 | 2,149 | 7,853 | 1.84% | 147 |
| Capital Outlays-Vehicles | <u>62,000</u> | <u>0</u> | <u>0</u> | <u>100.00%</u> | <u>62,000</u> |
| Total Capital Outlay | <u>98,500</u> | <u>8,651</u> | <u>24,326</u> | <u>75.30%</u> | <u>74,174</u> |
| Total Expenditures | <u>3,244,227</u> | <u>255,877</u> | <u>2,657,069</u> | <u>18.10%</u> | <u>587,158</u> |