

North Suburban Library System  
Statement of Revenues and Expenditures Exhibit 5.d.4  
From 5/1/2009 Through 5/31/2009

General Fund  
(In Whole Numbers)

	Total Budget	Current Period		Percent of Budget Remaining	Total Budget Variance
		Actual	Current Year Actual		
<b>Revenues:</b>					
Area Per Capita Grant	2,461,774	205,148	2,256,626	8.33%	(205,148)
Fees for Services	344,156	19,602	272,289	20.88%	(71,868)
Reimbursements	15,000	(715)	15,009	(0.06)%	9
Interest Income	40,000	244	8,325	79.18%	(31,675)
Total Revenues:	<u>2,860,930</u>	<u>224,279</u>	<u>2,552,249</u>	<u>10.79%</u>	<u>(308,681)</u>
<b>Expenditures</b>					
Personnel	2,436,902	183,168	2,094,047	14.06%	342,855
Library Materials	5,000	232	2,166	56.68%	2,834
Building and Grounds	138,300	9,228	125,489	9.26%	12,811
Vehicle Expenses	36,500	3,914	34,703	4.92%	1,797
Travel/Con.Ed - Staff and Board	55,000	5,051	39,987	27.29%	15,013
Continuing Education - Others	105,000	12,947	86,789	17.34%	18,211
Public Relations	75,000	2,800	43,731	41.69%	31,269
Liability Insurance	13,000	551	10,160	21.84%	2,840
Supplies, Postage, etc.	65,500	6,228	44,525	32.02%	20,975
Telephone & Telecommunications	27,000	2,445	26,895	0.38%	105
Equipment	25,925	8,808	28,348	(9.34)%	(2,423)
Professional Services	121,500	6,401	50,405	58.51%	71,095
Contractual Services	24,600	5,002	21,445	12.82%	3,155
Professional Association Membership Dues	9,000	205	9,772	(8.57)%	(772)
Miscellaneous	7,500	246	14,280	(90.40)%	(6,780)
Capital Outlay	98,500	8,651	24,326	75.30%	74,174
Total Expenditures	<u>3,244,227</u>	<u>255,877</u>	<u>2,657,069</u>	<u>18.10%</u>	<u>587,158</u>
Total Revenue Over (Under) Expenditures	<u>(383,297)</u>	<u>(31,599)</u>	<u>(104,820)</u>	<u>72.65%</u>	<u>278,477</u>

North Suburban Library System  
Statement of Revenues and Expenditures Exhibit 5.d.4  
From 5/1/2009 Through 5/31/2009

*Special Revenue Fund  
(In Whole Numbers)*

	Total Budget	Current Period Actual	Current Year Actual	Percent of Budget Remaining	Total Budget Variance
<b>Revenues:</b>					
The Marc of Quality Grant	8,200	4,100	8,200	0.00%	0
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>4,100</u>	<u>32,617</u>	<u>51.82%</u>	<u>(35,083)</u>
<b>Expenditures</b>					
Personnel	32,000	0	10,667	66.66%	21,333
Contractual Services	<u>35,700</u>	<u>4,100</u>	<u>21,950</u>	<u>38.51%</u>	<u>13,750</u>
Total Expenditures	<u>67,700</u>	<u>4,100</u>	<u>32,617</u>	<u>51.82%</u>	<u>35,083</u>
Total Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

North Suburban Library System  
Statement of Revenues and Expenditures Exhibit 5.d.4  
From 5/1/2009 Through 5/31/2009

*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>7,650</u>	<u>85,701</u>	6.84%	<u>(6,299)</u>
Total Revenues:	<u>92,000</u>	<u>7,650</u>	<u>85,701</u>	6.85%	<u>(6,299)</u>
Total Revenue Over (Under) Expenditures	<u>92,000</u>	<u>7,650</u>	<u>85,701</u>	6.84%	<u>(6,299)</u>

North Suburban Library System  
Statement of Revenues and Expenditures Exhibit 5.d.4  
From 5/1/2009 Through 5/31/2009

*Proprietary Fund  
(In Whole Numbers)*

	Total Budget	Current Period Actual	Current Year Actual	Percent of Budget Remaining	Total Budget Variance
<b>Revenues:</b>					
Fees for Services	0	423,763	4,769,776	0.00%	4,769,776
Interest Income	0	696	16,082	0.00%	16,082
Total Revenues:	<u>0</u>	<u>424,458</u>	<u>4,785,858</u>	<u>0.00%</u>	<u>4,785,858</u>
<b>Expenditures</b>					
Personnel	0	329,558	2,826,694	0.00%	(2,826,694)
Contractual Services	0	52,862	597,252	0.00%	(597,252)
Miscellaneous	0	4,350	48,274	0.00%	(48,274)
Total Expenditures	<u>0</u>	<u>386,770</u>	<u>3,472,220</u>	<u>0.00%</u>	<u>(3,472,220)</u>
<b>Total Revenue Over (Under) Expenditures</b>	<u>0</u>	<u>37,688</u>	<u>1,313,638</u>	<u>0.00%</u>	<u>1,313,638</u>