North Suburban Library System
Statement of Revenues and Expenditures Exhibit 4.d.4
From 1/1/2010 Through 1/31/2010

General Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent of Budget Remaining	Total Budget Variance
Revenues:					
Area Per Capita Grant	2,055,581	171,298	1,199,089	41.66%	(856,492)
Total Revenues:	2,055,581	171,298	1,199,089	41.67%	(856,492)
Expenditures					
Personnel	1,819,410	148,930	1,007,893	44.60%	811,517
Library Materials	1,599	(24)	823	48.55%	776
Building and Grounds	110,449	9,764	53,571	51.49%	56,878
Vehicle Expenses	37,600	2,190	17,991	52.15%	19,609
Travel/Con.Ed - Staff and Board	15,294	(21)	12,751	16.63%	2,543
Continuing Education - Others	5,998	(2,100)	0	100.00%	5,998
Public Relations	48,000	(27)	2,029	95.77%	45,971
Liability Insurance	8,795	481	4,353	50.51%	4,442
Supplies, Postage, etc.	34,879	978	17,207	50.66%	17,672
Telephone & Telecommunications	23,986	1,708	13,395	44.15%	10,591
Equipment	15,051	730	8,861	41.12%	6,190
Professional Services	49,342	1,341	6,038	87.76%	43,304
Contractual Services	7,836	62	7,143	8.83%	693
Professional Association Membership Dues	7,196	660	2,712	62.31%	4,484
Miscellaneous	10,268	2,772	3,787	63.12%	6,481
Capital Outlay	52,391	0	20,114	61.60%	32,277
Total Expenditures	2,248,094	167,444	1,178,668	47.57%	1,069,426
Total Revenue Over (Under) Expenditures	(192,513)	3,854	20,421	110.60%	212,934

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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	98,340	0	32,780	66.66%	(65,560)
Delivery Van Grant	0	0	10,000	0.00%	10,000
Total Revenues:	106,540	0	46,880	56.00%	(59,660)
Expenditures					
Personnel	59,940	0	19,980	66.66%	39,960
Contractual Services	46,600	0	16,900	63.73%	29,700
Capital Outlay	0	0	10,000	0.00%	(10,000)
Total Expenditures	106,540	0	46,880	56.00%	59,660
Total Revenue Over (Under) Expenditures	0	0	0	0	0

North Suburban Library System
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From 1/1/2010 Through 1/31/2010

Program Activity Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent of Budget Remaining	Total Budget Variance
Revenues:					
Fees for Services	544,336	22,869	191,748	64.77%	(352,588)
Reimbursements	15,000	(25)	14,275	4.83%	(725)
Interest Income	20,000	39	617	96.91%	(19,383)
Total Revenues:	579,336	22,883	206,640	64.33%	(372,696)
Expenditures					
Personnel	410,324	36,960	252,212	38.53%	158,112
Library Materials	401	0	180	55.11%	221
Building and Grounds	27,697	2,458	13,479	51.33%	14,218
Vehicle Expenses	400	0	60	85.02%	340
Travel/Con.Ed - Staff and Board	3,706	36	540	85.41%	3,166
Continuing Education - Others	69,002	4,769	23,681	65.68%	45,321
Public Relations	2,000	227	0	100.00%	2,000
Liability Insurance	2,205	121	1,096	50.31%	1,109
Supplies, Postage, etc.	10,621	271	4,244	60.04%	6,377
Telephone & Telecommunications	6,014	448	3,372	43.93%	2,642
Equipment	10,874	368	2,134	80.37%	8,740
Professional Services	12,358	425	918	92.57%	11,440
Contractual Services	1,964	249	1,077	45.15%	887
Professional Association Membership Dues	1,804	0	153	91.52%	1,651
Miscellaneous	732	28	442	39.57%	290
Capital Outlay	3,609	0	149	95.87%	3,460
Total Expenditures	563,711	46,361	303,736	46.12%	259,975
Total Revenue Over (Under) Expenditures	15,625	(23,478)	(97,096)	721.41%	(112,721)

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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	309,251	2,396,926	0.00%	2,396,926
Interest Income	0	407	3,357	0.00%	3,357
Total Revenues:	0	309,658	2,400,283	0.00%	2,400,283
Expenditures					
Personnel	0	295,945	1,839,043	0.00%	(1,839,043)
Contractual Services	0	53,431	349,283	0.00%	(349,283)
Miscellaneous	0	0	56,485	0.00%	(56,485)
Total Expenditures	0	349,376	2,244,810	0.00%	(2,244,810)
Total Revenue Over (Under) Expenditures	0	(39,718)	155,473	0.00%	155,473