North Suburban Library System
Schedule of Expenditures-Budget and Actual Exhibit 4.d.3
From 1/1/2010 Through 1/31/2010

10 - General Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent Budget Remaining	Budget Variance
Expenditures					
Personnel					
Salaries-Library Professionals	518,184	33,282	246,522	52.42%	271,662
Salaries-Other Professionals	467,696	47,994	305,379	34.70%	162,317
Salaries-Support Services	403,161	32,228	221,072	45.16%	182,089
Social Security Taxes	109,233	8,379	54,873	49.76%	54,360
Unemployment Taxes-IL	2,315	26	53	97.70%	2,262
Workman's Compensation Insurance	17,428	1,602	8,960	48.59%	8,468
Health Insurance	163,584	13,252	89,747	45.13%	73,837
Dental Insurance	9,640	786	5,339	44.61%	4,301
Life Insurance	2,571	180	1,239	51.80%	1,332
Long Term Disability	2,939	176	1,215	58.66%	1,724
Section 125 Plan Expense	490	40	280	42.93%	210
Deferred Comp. Retirement	118,274	10,486	71,448	39.59%	46,826
Other Employee Benefits	703	500	1,171	(66.63)%	(468)
Temporary Help	2,000	0	0	100.00%	2,000
Recruiting	1,192	0	595	50.09%	597
Total Personnel	1,819,410	148,930	1,007,893	44.60%	811,517
Library Materials					
Library Materials-Printed	1,599	(24)	823	48.55%	776
Total Library Materials	1,599	(24)	823	48.56%	776
Building and Grounds					
Rent	636	0	0	100.00%	636
Utilities	67,959	6,850	31,842	53.14%	36,117
Property Insurance	9,234	463	4,989	45.97%	4,245
Repairs and Maintenance	17,589	1,444	9,119	48.15%	8,470
Custodial/Janitorial Services	12,792	960	6,722	47.45%	6,070
Other/Alarm & Trash Services	2,239	47	899	59.83%	1,340
Total Building and Grounds	110,449	9,764	53,571	51.50%	56,878
Vehicle Expenses					
Vehicle Gas & Oil	23,800	1,592	11,003	53.76%	12,797
Vehicle Repairs & Maintenance	6,900	0	2,803	59.37%	4,097
Vehicle Insurance	6,900	598	4,184	39.35%	2,716
Vehicle Leasing/Rental	0	0	0	0.00%	0
Total Vehicle Expenses	37,600	2,190	17,991	52.15%	19,609
Travel/Con.Ed - Staff and Board					
Travel-In-state Staff & Board	6,897	0	9,157	(32.77)%	(2,260)
Travel-Out of state Staff & Board	4,399	0	0	100.00%	4,399
Registration & Meetings Other Fees	3,998	(21)	3,593	10.12%	405
Total Travel/Con.Ed - Staff and Board	15,294	(21)	12,751	16.63%	2,543
Continuing Education					
Continuing Education & Meetings	5,998	(2,100)	0	100.00%	5,998
Total Continuing Education	5,998	(2,100)	0	100.00%	5,998
Public Relations					
Public Relations	48,000	(27)	2,029	95.77%	45,971
Total Public Relations	48,000	(27)	2,029	95.77%	45,971

North Suburban Library System
Schedule of Expenditures-Budget and Actual Exhibit 4.d.3
From 1/1/2010 Through 1/31/2010

10 - General Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent Budget Remaining	Budget Variance
Liability Insurance					
Liability Insurance	8,795	481	4,353	50.51%	4,442
Total Liability Insurance	8,795	481	4,353	50.51%	4,442
Supplies, Postage, etc.					
Computer Supplies	14,391	0	5,359	62.76%	9,032
General Office Supplies	9,594	744	8,261	13.89%	1,333
Internal Printing & Photocopying	0	0	0	0.00%	0
Postage	7,995	(17)	2,243	71.94%	5,752
Delivery Supplies	500	0	316	36.80%	184
Other Supplies	2,399	252	1,029	57.11%	1,370
Total Supplies, Postage, etc.	34,879	978	17,207	50.67%	17,672
Telephone & Telecommunications					
Telephone & Telecommunications	23,986	1,708	13,395	44.15%	10,591
Telecommunications	0	0	0	0.00%	0
Telephone & Telecom. Rental	0	0	0	0.00%	0
Total Telephone & Telecommunications	23,986	1,708	13,395	44.15%	10,591
Equipment					
Equipment Rental	740	0	384	48.10%	356
Equipment Repair & Maintenance	0	0	0	0.00%	0
Equipment Maintenance Agreements	14,311	730	8,477	40.76%	5,834
Total Equipment	15,051	730	8,861	41.13%	6,190
Professional Services					
Professional-Legal Services	15,990	817	3,293	79.40%	12,697
Professional-Accounting Services	7,595	0	0	100.00%	7,595
Payroll Service	1,759	268	1,037	41.06%	722
Professional-Consulting Services	23,998	256	1,709	92.87%	22,289
Total Professional Services	49,342	1,341	6,038	87.76%	43,304
Contractual Services					
Contractual Information Services	2,399	62	7,143	(197.76)%	(4,744)
Contractual-Outside Printing Servic	2,399	0	0	100.00%	2,399
Contractual Services-Other	3,038	0	0	100.00%	3,038
Total Contractual Services	7,836	62	7,143	8.84%	693
Professional Association Membership Dues					
Professional Association Membership Dues	7,196	660	2,712	62.31%	4,484
Total Professional Association Membership Dues	7,196	660	2,712	62.31%	4,484
Miscellaneous					
Miscellaneous	10,268	2,772	3,787	63.12%	6,481
Total Miscellaneous	10,268	2,772	3,787	63.12%	6,481
Capital Outlay					
Capital Outlays-Equipment	6,000	0	0	100.00%	6,000
Capital Outlays-Computers	9,594	0	0	100.00%	9,594
Capital Outlays-Furniture & Fixture	2,798	0	591	78.87%	2,207
Capital Outlays-Building & Imp.	1,999	0	0	100.00%	1,999
Capital Outlays-Vehicles	32,000	0	19,523	38.99%	12,477
Total Capital Outlay	52,391	0	20,114	61.61%	32,277
Total Expenditures	2,248,094	167,444	1,178,668	47.57%	1,069,426

North Suburban Library System
Schedule of Expenditures-Budget and Actual Exhibit 4.d.3
From 1/1/2010 Through 1/31/2010

40 - Program Activity Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent Budget Remaining	Budget Variance
Expenditures					
Personnel					
Salaries-Library Professionals	95,607	8,378	62,055	35.09%	33,552
Salaries-Other Professionals	147,566	12,081	76,870	47.90%	70,696
Salaries-Support Services	73,148	8,112	55,648	23.92%	17,500
Social Security Taxes	24,571	2,109	13,813	43.78%	10,758
Unemployment Taxes-IL	521	7	13	97.43%	508
Workman's Compensation Insurance	1,822	0	1,046	42.59%	776
Health Insurance	36,800	3,336	22,591	38.61%	14,209
Dental Insurance	2,168	198	1,344	38.00%	824
Life Insurance	578	45	312	46.03%	266
Long Term Disability	662	44	306	53.81%	356
Section 125 Plan Expense	110	10	70	36.00%	40
Deferred Comp. Retirement	26,605	2,639	17,985	32.39%	8,620
Other Employee Benefits	158	0	158	0.15%	0
Recruiting	8	0	0	100.00%	8
Total Personnel	410,324	36,960	252,212	38.53%	158,112
Library Materials					
Library Materials-Printed	401	0	180	55.11%	221
Total Library Materials	401	0	180	55.11%	221
Building and Grounds					
Rent	160	0	0	100.00%	160
Utilities	17,041	1,724	8,015	52.96%	9,026
Property Insurance	2,316	117	1,256	45.77%	1,060
Repairs and Maintenance	4,411	363	2,290	48.09%	2,121
Custodial/Janitorial Services	3,208	242	1,692	47.25%	1,516
Other/Alarm & Trash Services	561	12	226	59.64%	335
Total Building and Grounds	27,697	2,458	13,479	51.33%	14,218
Vehicle Expenses					
Vehicle Gas & Oil	200	0	0	100.00%	200
Vehicle Repairs & Maintenance	100	0	0	100.00%	100
Vehicle Insurance	100	0	60	40.11%	40
Total Vehicle Expenses	400	0	60	85.03%	340
Travel/Con.Ed - Staff and Board					
Travel-In-state Staff & Board	2,103	0	280	86.70%	1,823
Travel-Out of state Staff & Board	601	0	0	100.00%	601
Registration & Meetings Other Fees	1,002	36	261	73.97%	741
Total Travel/Con.Ed - Staff and Board	3,706	36	540	85.42%	3,166
Continuing Education					
Continuing Education & Meetings	69,002	4,769	23,681	65.68%	45,321
Total Continuing Education	69,002	4,769	23,681	65.68%	45,321
Public Relations					
Public Relations	2,000	227	0	100.00%	2,000
Total Public Relations	2,000	227	0	100.00%	2,000
Liability Insurance					
Liability Insurance	2,205	121	1,096	50.31%	1,109
Total Liability Insurance	2,205	121	1,096	50.31%	1,109

North Suburban Library System
Schedule of Expenditures-Budget and Actual Exhibit 4.d.3
From 1/1/2010 Through 1/31/2010

40 - Program Activity Fund
(In Whole Numbers)

	Total Budget	Current Period Actual	Current Year Actual	Percent Budget Remaining	Budget Variance
Supplies, Postage, etc.					
Computer Supplies	5,609	0	1,349	75.95%	4,260
General Office Supplies	2,406	187	2,071	13.90%	335
Postage	2,005	21	565	71.84%	1,440
Other Supplies	601	63	259	56.91%	342
Total Supplies, Postage, etc.	10,621	271	4,244	60.04%	6,377
Telephone & Telecommunications					
Telephone & Telecommunications	6,014	448	3,372	43.93%	2,642
Total Telephone & Telecommunications	6,014	448	3,372	43.93%	2,642
Equipment					
Equipment Rental	185	0	0	100.00%	185
Equipment Maintenance Agreements	10,689	368	2,134	80.03%	8,555
Total Equipment	10,874	368	2,134	80.38%	8,740
Professional Services					
Professional-Legal Services	4,010	357	357	91.09%	3,653
Professional-Accounting Services	1,905	0	0	100.00%	1,905
Payroll Service	441	68	261	40.82%	180
Professional-Consulting Services	6,002	0	300	95.00%	5,702
Total Professional Services	12,358	425	918	92.57%	11,440
Contractual Services					
Contractual Information Services	601	249	1,077	(79.23)%	(476)
Contractual-Outside Printing Servic	601	0	0	100.00%	601
Contractual Services-Other	762	0	0	100.00%	762
Total Contractual Services	1,964	249	1,077	45.15%	887
Professional Association Membership Dues					
Professional Association Membership Dues	1,804	0	153	91.52%	1,651
Total Professional Association Membership Dues	1,804	0	153	91.53%	1,651
Transfer to General Account					
Transfer to General Fund	0	0	0	0.00%	0
Total Transfer to General Account	0	0	0	0.00%	0
Miscellaneous					
Miscellaneous	732	28	442	39.57%	290
Total Miscellaneous	732	28	442	39.58%	290
Capital Outlay					
Capital Outlays-Equipment	0	0	0	0.00%	0
Capital Outlays-Computers	2,406	0	0	100.00%	2,406
Capital Outlays-Furniture & Fixture	702	0	149	78.80%	553
Capital Outlays-Building & Imp.	501	0	0	100.00%	501
Total Capital Outlay	3,609	0	149	95.88%	3,460
Total Expenditures	563,711	46,361	303,736	46.12%	259,975