North Suburban Library System
Statement of Revenues and Expenditures Exhibit 4.d.2
From 1/1/2010 Through 1/31/2010

(In Whole Numbers)

	General Fund	Special Revenue Fund	Capital Projects Fund	Program Activity Fund	Proprietary Fund	Total
Revenues:						
Area Per Capita Grant	171,298	0	0	0	0	171,298
Fees for Services	0	0	0	22,869	309,251	332,120
Reimbursements	0	0	0	(25)	0	(25)
Interest Income	0	0	0	39	407	445
Other Income	0	0	0	0	0	0
Transfer from Internal Services Fund	0	0	0	0	0	0
Total Revenues:	171,298	0	0	22,883	309,658	503,839
Expenditures						
Personnel	148,930	0	0	36,960	295,945	481,835
Library Materials	(24)	0	0	0	0	(24)
Building and Grounds	9,764	0	0	2,458	0	12,222
Vehicle Expenses	2,190	0	0	0	0	2,190
Travel/Con.Ed - Staff and Board	(21)	0	0	36	0	15
Continuing Education - Others	(2,100)	0	0	4,769	0	2,669
Public Relations	(27)	0	0	227	0	200
Liability Insurance	481	0	0	121	0	603
Supplies, Postage, etc.	978	0	0	271	0	1,249
Telephone & Telecommunications	1,708	0	0	448	0	2,156
Equipment	730	0	0	368	0	1,098
Professional Services	1,341	0	0	425	0	1,766
Contractual Services	62	0	0	249	53,431	53,743
Member Reimbursements	0	0	0	0	0	0
Professional Association Membership Dues	660	0	0	0	0	660
Miscellaneous	2,772	0	0	28	0	2,800
Capital Outlay	0	0	0	0	0	0
Doubtful Account Expense	0	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0	0
Total Expenditures	167,444	0	0	46,361	349,376	563,181
Excess(deficiency)revenue over exp. before financing sources	3,854	0	0	(23,478)	(39,718)	(59,342)
Fund Balance December 31, 2009	396,400	0	202,297	499,499	2,345,083	3,443,279
Fund Balance January 31, 2010	400,253	0	202,297	476,022	2,305,364	3,383,937