

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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues: | <u>171,298</u> | <u>0</u> | <u>0</u> | <u>22,883</u> | <u>309,658</u> | <u>503,839</u> |
| 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 | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>167,444</u> | <u>0</u> | <u>0</u> | <u>46,361</u> | <u>349,376</u> | <u>563,181</u> |
| Excess(deficiency)revenue over exp. before financing sources | <u>3,854</u> | <u>0</u> | <u>0</u> | <u>(23,478)</u> | <u>(39,718)</u> | <u>(59,342)</u> |
| Fund Balance December 31, 2009 | <u>396,400</u> | <u>0</u> | <u>202,297</u> | <u>499,499</u> | <u>2,345,083</u> | <u>3,443,279</u> |
| Fund Balance January 31, 2010 | <u>400,253</u> | <u>0</u> | <u>202,297</u> | <u>476,022</u> | <u>2,305,364</u> | <u>3,383,937</u> |