

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		Percent of Budget Remaining	Total Budget Variance
		Actual	Current Year Actual		
Revenues:					
Area Per Capita Grant	<u>2,055,581</u>	<u>171,298</u>	<u>1,199,089</u>	41.66%	(856,492)
Total Revenues:	<u>2,055,581</u>	<u>171,298</u>	<u>1,199,089</u>	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	<u>52,391</u>	<u>0</u>	<u>20,114</u>	61.60%	<u>32,277</u>
Total Expenditures	<u>2,248,094</u>	<u>167,444</u>	<u>1,178,668</u>	47.57%	<u>1,069,426</u>
Total Revenue Over (Under) Expenditures	<u>(192,513)</u>	<u>3,854</u>	<u>20,421</u>	110.60%	<u>212,934</u>

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

*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	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0.00%</u>	<u>10,000</u>
Total Revenues:	<u>106,540</u>	<u>0</u>	<u>46,880</u>	<u>56.00%</u>	<u>(59,660)</u>
Expenditures					
Personnel	59,940	0	19,980	66.66%	39,960
Contractual Services	46,600	0	16,900	63.73%	29,700
Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0.00%</u>	<u>(10,000)</u>
Total Expenditures	<u>106,540</u>	<u>0</u>	<u>46,880</u>	<u>56.00%</u>	<u>59,660</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 4.d.4
From 1/1/2010 Through 1/31/2010

*Program Activity Fund
(In Whole Numbers)*

	Total Budget	Current Period		Percent of Budget Remaining	Total Budget Variance
		Actual	Current Year Actual		
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	<u>20,000</u>	<u>39</u>	<u>617</u>	<u>96.91%</u>	<u>(19,383)</u>
Total Revenues:	<u>579,336</u>	<u>22,883</u>	<u>206,640</u>	<u>64.33%</u>	<u>(372,696)</u>
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	<u>3,609</u>	<u>0</u>	<u>149</u>	<u>95.87%</u>	<u>3,460</u>
Total Expenditures	<u>563,711</u>	<u>46,361</u>	<u>303,736</u>	<u>46.12%</u>	<u>259,975</u>
Total Revenue Over (Under) Expenditures	<u>15,625</u>	<u>(23,478)</u>	<u>(97,096)</u>	<u>721.41%</u>	<u>(112,721)</u>

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

*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:	<u>0</u>	<u>309,658</u>	<u>2,400,283</u>	<u>0.00%</u>	<u>2,400,283</u>
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	<u>0</u>	<u>349,376</u>	<u>2,244,810</u>	<u>0.00%</u>	<u>(2,244,810)</u>
Total Revenue Over (Under) Expenditures	<u>0</u>	<u>(39,718)</u>	<u>155,473</u>	<u>0.00%</u>	<u>155,473</u>