

North Suburban Library System  
Statement of Revenues and Expenditures  
From 4/1/2010 Through 4/30/2010

Exhibit 5.d.2.

(In Whole Numbers)

	General Fund	Special Revenue Fund	Capital Projects Fund	Program Activity Fund	Proprietary Fund	Total
<b>Revenues:</b>						
Area Per Capita Grant	171,298	0	0	0	0	171,298
Fees for Services	0	12,800	0	44,229	412,103	469,132
Reimbursements	2,354	0	0	124	0	2,477
Interest Income	0	0	0	51	0	51
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>
<b>Total Revenues:</b>	<u>173,652</u>	<u>12,800</u>	<u>0</u>	<u>44,403</u>	<u>412,103</u>	<u>642,958</u>
<b>Expenditures</b>						
Personnel	144,327	0	0	28,687	627,001	800,015
Library Materials	49	0	0	0	0	49
Building and Grounds	5,980	0	0	1,215	0	7,195
Vehicle Expenses	2,636	0	0	21	0	2,657
Travel/Con.Ed - Staff and Board	444	0	0	57	0	501
Continuing Education - Others	39	0	0	1,989	0	2,028
Public Relations	0	0	0	0	0	0
Liability Insurance	501	0	0	102	0	603
Supplies, Postage, etc.	2,008	0	0	198	0	2,207
Telephone & Telecommunications	1,710	0	0	348	0	2,058
Equipment	1,178	0	0	200	0	1,378
Professional Services	1,617	0	0	28	1,310	2,955
Contractual Services	420	12,800	0	0	48,699	61,919
Member Reimbursements	0	0	0	0	0	0
Professional Association Membership Dues	0	0	0	0	0	0
Miscellaneous	189	0	0	(94)	0	95
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>
<b>Total Expenditures</b>	<u>161,099</u>	<u>12,800</u>	<u>0</u>	<u>32,750</u>	<u>677,010</u>	<u>883,659</u>
Excess(deficiency)revenue over exp. before financing sources	<u>12,553</u>	<u>0</u>	<u>0</u>	<u>11,653</u>	<u>(264,908)</u>	<u>(240,701)</u>
Fund Balance March 31, 2010	<u>402,776</u>	<u>0</u>	<u>202,297</u>	<u>465,517</u>	<u>2,147,998</u>	<u>3,218,588</u>
Fund Balance April 30, 2010	<u>415,329</u>	<u>0</u>	<u>202,297</u>	<u>477,170</u>	<u>1,883,090</u>	<u>2,977,886</u>

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