

North Suburban Library System
Schedule of Expenditures – Budget and Actual
From 4/1/2010 Through 4/30/2010

Exhibit 5.d.3.

10 - General Fund
(In Whole Numbers)

	Total Budget	Current Period		Percent Budget	Budget Variance
		Actual	Current Year Actual	Remaining	
Expenditures					
Personnel					
Salaries-Library Professionals	518,184	36,738	354,529	31.58%	163,655
Salaries-Other Professionals	467,696	43,393	440,192	5.88%	27,504
Salaries-Support Services	403,161	30,868	312,110	22.58%	91,051
Social Security Taxes	109,233	8,204	79,540	27.18%	29,693
Unemployment Taxes-IL	2,315	1,568	1,621	29.96%	694
Workman's Compensation Insurance	17,428	1,602	13,494	22.57%	3,934
Health Insurance	163,584	11,728	125,382	23.35%	38,202
Dental Insurance	9,640	682	7,377	23.47%	2,263
Life Insurance	2,571	157	1,709	33.53%	862
Long Term Disability	2,939	153	1,674	43.04%	1,265
Section 125 Plan Expense	490	37	392	20.03%	98
Deferred Comp. Retirement	118,274	9,198	98,655	16.58%	19,619
Other Employee Benefits	703	0	2,171	(208.88)%	(1,468)
Temporary Help	2,000	0	0	100.00%	2,000
Recruiting	1,192	0	595	50.09%	597
Total Personnel	1,819,410	144,327	1,439,442	20.88%	379,968
Library Materials					
Library Materials-Printed	1,599	49	1,074	32.85%	525
Total Library Materials	1,599	49	1,074	32.85%	525
Building and Grounds					
Rent	636	0	0	100.00%	636
Utilities	67,959	3,813	49,906	26.56%	18,053
Property Insurance	9,234	482	6,435	30.31%	2,799
Repairs and Maintenance	17,589	658	12,557	28.60%	5,032
Custodial/Janitorial Services	12,792	874	9,345	26.94%	3,447
Other/Alarm & Trash Services	2,239	152	1,357	39.41%	882
Total Building and Grounds	110,449	5,980	79,599	27.93%	30,850
Vehicle Expenses					
Vehicle Gas & Oil	23,800	2,036	16,475	30.77%	7,325
Vehicle Repairs & Maintenance	6,900	23	4,791	30.55%	2,109
Vehicle Insurance	6,900	577	5,937	13.96%	963
Vehicle Leasing/Rental	0	0	0	0.00%	0
Total Vehicle Expenses	37,600	2,636	27,203	27.65%	10,397
Travel/Con.Ed - Staff and Board					
Travel-In-state Staff & Board	6,897	49	9,542	(38.35)%	(2,645)
Travel-Out of state Staff & Board	4,399	0	0	100.00%	4,399
Registration & Meetings Other Fees	3,998	395	4,555	(13.92)%	(557)
Total Travel/Con.Ed - Staff and Board	15,294	444	14,097	7.83%	1,197
Continuing Education					
Continuing Education & Meetings	5,998	39	39	99.34%	5,959
Total Continuing Education	5,998	39	39	99.34%	5,959
Public Relations					
Public Relations	48,000	0	4,625	90.36%	43,375
Total Public Relations	48,000	0	4,625	90.36%	43,375

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10 - General Fund
(In Whole Numbers)

	Total Budget	Current Period		Percent Budget Remaining	Budget Variance
		Actual	Current Year Actual		
Liability Insurance					
Liability Insurance	8,795	501	8,355	5.00%	440
Total Liability Insurance	8,795	501	8,355	5.00%	440
Supplies, Postage, etc.					
Computer Supplies	14,391	327	6,130	57.40%	8,261
General Office Supplies	9,594	225	9,184	4.27%	410
Internal Printing & Photocopying	0	0	0	0.00%	0
Postage	7,995	1,000	3,211	59.83%	4,784
Delivery Supplies	500	0	316	36.80%	184
Other Supplies	<u>2,399</u>	<u>456</u>	<u>2,001</u>	<u>16.60%</u>	<u>398</u>
Total Supplies, Postage, etc.	34,879	2,008	20,843	40.24%	14,036
Telephone & Telecommunications					
Telephone & Telecommunications	23,986	1,710	18,734	21.89%	5,252
Telecommunications	0	0	0	0.00%	0
Telephone & Telecom. Rental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>
Total Telephone & Telecommunications	23,986	1,710	18,734	21.89%	5,252
Equipment					
Equipment Rental	740	192	736	0.59%	4
Equipment Repair & Maintenance	0	0	0	0.00%	0
Equipment Maintenance Agreements	<u>14,311</u>	<u>986</u>	<u>13,167</u>	<u>7.99%</u>	<u>1,144</u>
Total Equipment	15,051	1,178	13,902	7.63%	1,149
Professional Services					
Professional-Legal Services	15,990	1,482	5,004	68.70%	10,986
Professional-Accounting Services	7,595	0	0	100.00%	7,595
Payroll Service	1,759	136	1,427	18.87%	332
Professional-Consulting Services	<u>23,998</u>	<u>0</u>	<u>2,115</u>	<u>91.18%</u>	<u>21,883</u>
Total Professional Services	49,342	1,617	8,546	82.68%	40,796
Contractual Services					
Contractual Information Services	2,399	420	11,988	(399.70)%	(9,589)
Contractual-Outside Printing Serv	2,399	0	0	100.00%	2,399
Contractual Services-Other	<u>3,038</u>	<u>0</u>	<u>2,476</u>	<u>18.48%</u>	<u>562</u>
Total Contractual Services	7,836	420	14,464	(84.59)%	(6,628)
Professional Association Membership Dues					
Professional Association Membership Dues	<u>7,196</u>	<u>0</u>	<u>3,367</u>	<u>53.20%</u>	<u>3,829</u>
Total Professional Association Membership Dues	7,196	0	3,367	53.21%	3,829
Miscellaneous					
Miscellaneous	<u>10,268</u>	<u>189</u>	<u>5,435</u>	<u>47.06%</u>	<u>4,833</u>
Total Miscellaneous	10,268	189	5,435	47.07%	4,833
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	<u>32,000</u>	<u>0</u>	<u>19,523</u>	<u>38.99%</u>	<u>12,477</u>
Total Capital Outlay	<u>52,391</u>	<u>0</u>	<u>20,114</u>	<u>61.61%</u>	<u>32,277</u>
Total Expenditures	<u>2,248,094</u>	<u>161,099</u>	<u>1,679,841</u>	<u>25.28%</u>	<u>568,253</u>

North Suburban Library System
Schedule of Expenditures – Budget and Actual
From 4/1/2010 Through 4/30/2010

Exhibit 5.d.3.

40 - Program Activity Fund
(In Whole Numbers)

	Total Budget	Current Period		Percent Budget	Budget Variance
		Actual	Current Year Actual	Remaining	
Expenditures					
Personnel					
Salaries-Library Professionals	95,607	7,466	84,005	12.13%	11,602
Salaries-Other Professionals	147,566	8,819	104,268	29.34%	43,298
Salaries-Support Services	73,148	6,273	74,150	(1.36)%	(1,002)
Social Security Taxes	24,571	1,667	18,826	23.38%	5,745
Unemployment Taxes-IL	521	0	13	97.43%	508
Workman's Compensation Insurance	1,822	0	1,316	27.75%	506
Health Insurance	36,800	2,383	30,334	17.57%	6,466
Dental Insurance	2,168	139	1,848	14.76%	320
Life Insurance	578	32	407	29.52%	171
Long Term Disability	662	31	399	39.71%	263
Section 125 Plan Expense	110	8	93	15.28%	17
Deferred Comp. Retirement	26,605	1,869	23,514	11.61%	3,091
Other Employee Benefits	158	0	158	0.15%	0
Recruiting	<u>8</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>	<u>8</u>
Total Personnel	410,324	28,687	339,331	17.30%	70,993
Library Materials					
Library Materials-Printed	<u>401</u>	<u>0</u>	<u>184</u>	<u>54.21%</u>	<u>217</u>
Total Library Materials	401	0	184	54.21%	217
Building and Grounds					
Rent	160	0	0	100.00%	160
Utilities	17,041	775	11,686	31.42%	5,355
Property Insurance	2,316	98	1,550	33.09%	766
Repairs and Maintenance	4,411	134	2,983	32.37%	1,428
Custodial/Janitorial Services	3,208	178	2,225	30.63%	983
Other/Alarm & Trash Services	<u>561</u>	<u>31</u>	<u>319</u>	<u>43.08%</u>	<u>242</u>
Total Building and Grounds	27,697	1,215	18,763	32.26%	8,934
Vehicle Expenses					
Vehicle Gas & Oil	200	0	0	100.00%	200
Vehicle Repairs & Maintenance	100	0	0	100.00%	100
Vehicle Insurance	<u>100</u>	<u>21</u>	<u>102</u>	<u>(1.65)%</u>	<u>(2)</u>
Total Vehicle Expenses	400	21	102	74.59%	298
Travel/Con.Ed - Staff and Board					
Travel-In-state Staff & Board	2,103	57	429	79.61%	1,674
Travel-Out of state Staff & Board	601	0	0	100.00%	601
Registration & Meetings Other Fees	<u>1,002</u>	<u>0</u>	<u>261</u>	<u>73.97%</u>	<u>741</u>
Total Travel/Con.Ed - Staff and Board	3,706	57	690	81.39%	3,016
Continuing Education					
Continuing Education & Meetings	<u>69,002</u>	<u>1,989</u>	<u>46,157</u>	<u>33.10%</u>	<u>22,845</u>
Total Continuing Education	69,002	1,989	46,157	33.11%	22,845
Public Relations					
Public Relations	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>	<u>2,000</u>
Total Public Relations	2,000	0	0	100.00%	2,000
Liability Insurance					
Liability Insurance	<u>2,205</u>	<u>102</u>	<u>1,401</u>	<u>36.46%</u>	<u>804</u>
Total Liability Insurance	2,205	102	1,401	36.46%	804

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	Total Budget	Current Period		Percent Budget	Budget Variance
		Actual	Current Year Actual	Remaining	
Supplies, Postage, etc.					
Computer Supplies	5,609	67	1,506	73.15%	4,103
General Office Supplies	2,406	46	2,224	7.55%	182
Postage	2,005	(6)	558	72.16%	1,447
Other Supplies	601	93	457	24.04%	144
Total Supplies, Postage, etc.	10,621	198	4,745	55.33%	5,876
Telephone & Telecommunications					
Telephone & Telecommunications	6,014	348	4,452	25.96%	1,562
Total Telephone & Telecommunications	6,014	348	4,452	25.97%	1,562
Equipment					
Equipment Rental	185	0	32	82.47%	153
Equipment Maintenance Agreements	10,689	200	3,087	71.12%	7,602
Total Equipment	10,874	200	3,119	71.31%	7,755
Professional Services					
Professional-Legal Services	4,010	0	357	91.09%	3,653
Professional-Accounting Services	1,905	0	0	100.00%	1,905
Payroll Service	441	28	340	22.84%	101
Professional-Consulting Services	6,002	0	4,105	31.60%	1,897
Total Professional Services	12,358	28	4,802	61.14%	7,556
Contractual Services					
Contractual Information Services	601	0	1,145	(90.48)%	(544)
Contractual-Outside Printing Service	601	0	0	100.00%	601
Contractual Services-Other	762	0	488	35.94%	274
Total Contractual Services	1,964	0	1,633	16.86%	331
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	(94)	397	45.72%	335
Total Miscellaneous	732	(94)	397	45.73%	335
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	32,750	426,077	24.42%	137,634