

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

Exhibit 5.d.4.

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	2,055,581	171,298	1,712,984	16.66%	(342,597)
Reimbursements	<u>0</u>	<u>2,354</u>	<u>2,354</u>	0.00%	<u>2,354</u>
Total Revenues:	<u>2,055,581</u>	<u>173,652</u>	<u>1,715,338</u>	16.55%	<u>(340,243)</u>
Expenditures					
Personnel	1,819,410	144,327	1,439,442	20.88%	379,968
Library Materials	1,599	49	1,074	32.85%	525
Building and Grounds	110,449	5,980	79,599	27.93%	30,850
Vehicle Expenses	37,600	2,636	27,203	27.65%	10,397
Travel/Con.Ed - Staff and Board	15,294	444	14,097	7.82%	1,197
Continuing Education - Others	5,998	39	39	99.34%	5,959
Public Relations	48,000	0	4,625	90.36%	43,375
Liability Insurance	8,795	501	8,355	5.00%	440
Supplies, Postage, etc.	34,879	2,008	20,843	40.24%	14,036
Telephone & Telecommunications	23,986	1,710	18,734	21.89%	5,252
Equipment	15,051	1,178	13,902	7.63%	1,149
Professional Services	49,342	1,617	8,546	82.68%	40,796
Contractual Services	7,836	420	14,464	(84.58)%	(6,628)
Professional Association Membership Dues	7,196	0	3,367	53.20%	3,829
Miscellaneous	10,268	189	5,435	47.06%	4,833
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>161,099</u>	<u>1,679,841</u>	25.28%	<u>568,253</u>
Total Revenue Over (Under) Expenditures	<u>(192,513)</u>	<u>12,553</u>	<u>35,497</u>	118.43%	<u>228,010</u>

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*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	45,580	53.65%	(52,760)
Delivery Van Grant	0	0	10,000	0.00%	10,000
Fees for Services	<u>0</u>	<u>12,800</u>	<u>12,800</u>	<u>0.00%</u>	<u>12,800</u>
Total Revenues:	<u>106,540</u>	<u>12,800</u>	<u>72,480</u>	<u>31.97%</u>	<u>(34,060)</u>
Expenditures					
Personnel	59,940	0	19,980	66.66%	39,960
Contractual Services	46,600	12,800	42,500	8.79%	4,100
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>12,800</u>	<u>72,480</u>	<u>31.97%</u>	<u>34,060</u>
Total Revenue Over (Under) Expenditures	0	0	0	0	0

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*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	44,229	314,873	42.15%	(229,463)
Reimbursements	15,000	124	14,411	3.92%	(589)
Interest Income	<u>20,000</u>	<u>51</u>	<u>845</u>	<u>95.77%</u>	<u>(19,155)</u>
Total Revenues:	<u>579,336</u>	<u>44,403</u>	<u>330,129</u>	<u>43.02%</u>	<u>(249,207)</u>
Expenditures					
Personnel	410,324	28,687	339,331	17.30%	70,993
Library Materials	401	0	184	54.21%	217
Building and Grounds	27,697	1,215	18,763	32.25%	8,934
Vehicle Expenses	400	21	102	74.58%	298
Travel/Con.Ed - Staff and Board	3,706	57	690	81.39%	3,016
Continuing Education - Others	69,002	1,989	46,157	33.10%	22,845
Public Relations	2,000	0	0	100.00%	2,000
Liability Insurance	2,205	102	1,401	36.46%	804
Supplies, Postage, etc.	10,621	198	4,745	55.32%	5,876
Telephone & Telecommunications	6,014	348	4,452	25.96%	1,562
Equipment	10,874	200	3,119	71.31%	7,755
Professional Services	12,358	28	4,802	61.14%	7,556
Contractual Services	1,964	0	1,633	16.85%	331
Professional Association Membership Dues	1,804	0	153	91.52%	1,651
Miscellaneous	732	(94)	397	45.72%	335
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>32,750</u>	<u>426,077</u>	<u>24.42%</u>	<u>137,634</u>
Total Revenue Over (Under) Expenditures	<u>15,625</u>	<u>11,653</u>	<u>(95,948)</u>	<u>714.06%</u>	<u>(111,573)</u>

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*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	412,103	3,535,448	0.00%	3,535,448
Interest Income	<u>0</u>	<u>0</u>	<u>3,370</u>	<u>0.00%</u>	<u>3,370</u>
Total Revenues:	<u>0</u>	<u>412,103</u>	<u>3,538,818</u>	<u>0.00%</u>	<u>3,538,818</u>
Expenditures					
Personnel	0	627,001	3,246,214	0.00%	(3,246,214)
Professional Services	0	1,310	1,310	0.00%	(1,310)
Contractual Services	0	48,699	500,511	0.00%	(500,511)
Miscellaneous	<u>0</u>	<u>0</u>	<u>57,585</u>	<u>0.00%</u>	<u>(57,585)</u>
Total Expenditures	<u>0</u>	<u>677,010</u>	<u>3,805,620</u>	<u>0.00%</u>	<u>(3,805,620)</u>
Total Revenue Over (Under) Expenditures	<u>0</u>	<u>(264,908)</u>	<u>(266,802)</u>	<u>0.00%</u>	<u>(266,802)</u>