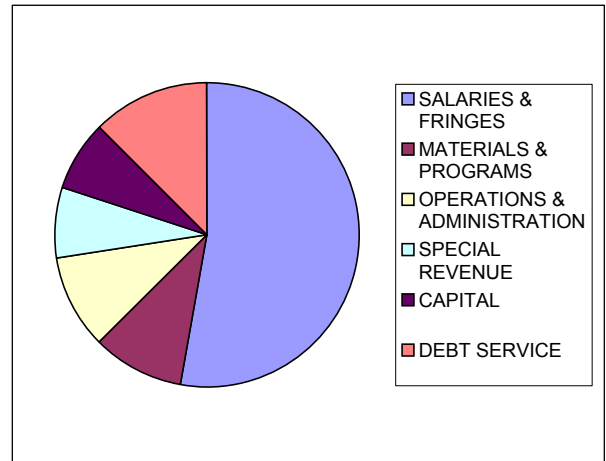
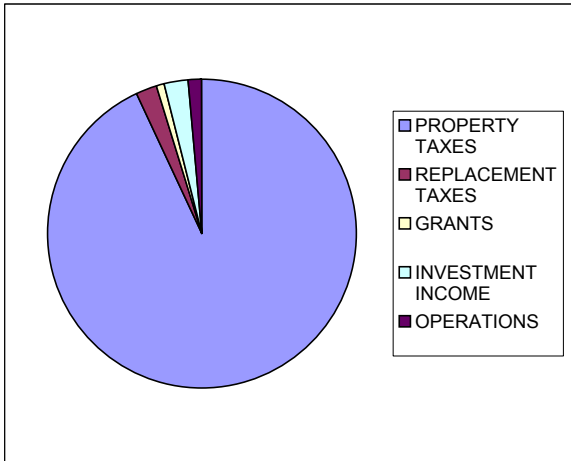


**NILES PUBLIC LIBRARY DISTRICT  
REVENUES AND EXPENDITURES OVERVIEW  
FY 2009 ANNUAL OPERATING BUDGET**

<u>REVENUES</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL</u>
PROPERTY TAXES	7,139,548	93.19
REPLACEMENT TAXES	151,100	1.97
GRANTS	71,800	0.94
INVESTMENT INCOME	195,000	2.55
OPERATIONS	103,605	1.35
<b>TOTAL</b>	<b>7,661,053</b>	

<u>EXPENDITURES</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL</u>
SALARIES & FRINGES	3,299,022	52.64
MATERIALS & PROGRAMS	613,340	9.79
OPERATIONS & ADMINISTRATION	638,240	10.18
SPECIAL REVENUE	459,810	7.34
CAPITAL	466,840	7.45
DEBT SERVICE	789,650	12.60
<b>TOTAL</b>	<b>6,266,902</b>	



**NILES PUBLIC LIBRARY DISTRICT  
REVENUES & EXPENDITURES  
SUMMARY  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009**

	DESCRIPTION	FY 07 ACTUAL	FY 08 BUDGET	FY 08 PROJECTED	FY 09 BUDGET
<b>REVENUES</b>					
	GENERAL FUND	5,912,620	5,850,232	5,853,618	6,133,289
	SPECIAL REVENUE FUNDS	581,018	577,345	577,218	605,145
	DEBT SERVICE FUND	882,035	850,640	829,727	874,119
	CAPITAL PROJECTS FUND	59,252	52,295	57,668	48,500
	<b>TOTAL REVENUES</b>	<b>7,434,925</b>	<b>7,330,512</b>	<b>7,318,231</b>	<b>7,661,053</b>
<b>EXPENDITURES</b>					
	GENERAL FUND	4,164,156	4,381,489	4,266,735	4,600,342
	SPECIAL REVENUE FUNDS	439,334	489,695	451,237	459,810
	DEBT SERVICE FUND	762,588	764,038	764,038	789,650
	CAPITAL PROJECTS FUND	90,739	186,255	67,296	417,100
	<b>TOTAL EXPENDITURES</b>	<b>5,456,817</b>	<b>5,821,477</b>	<b>5,549,306</b>	<b>6,266,902</b>
	<b>NET REVENUES (EXPENDITURES)</b>	<b>1,978,108</b>	<b>1,509,035</b>	<b>1,768,925</b>	<b>1,394,151</b>

**NILES PUBLIC LIBRARY DISTRICT  
CHANGE IN AVAILABLE FUND BALANCES  
JUNE 30, 2009**

<b>FUND</b>	<b>AUDITED FUND BALANCE 6/30/2007</b>	<b>FY 08 PROJECTED REVENUES</b>	<b>FY 08 PROJECTED EXPENDITURES</b>	<b>UNAUDITED FUND BALANCE 6/30/2008</b>	<b>FY 09 BUDGETED REVENUES</b>	<b>FY 09 BUDGETED EXPENDITURES</b>	<b>UNAUDITED FUND BALANCE 6/30/2009</b>	<b>INCREASE (DECREASE) IN FUND BALANCE</b>
<b>OPERATING FUNDS</b>								
GENERAL	2,778,473	5,853,618	4,266,735	4,365,356	6,133,289	4,600,342	5,898,303	1,532,947
AUDIT	24,546	18,241	8,900	33,887	18,970	9,700	43,157	9,270
LIABILITY INSURANCE	88,809	71,301	26,737	133,373	74,438	30,900	176,911	43,538
SOCIAL SECURITY	41,181	222,677	214,976	48,882	234,269	233,400	49,751	869
WORKERS' COMPENSATION	27,467	29,601	13,650	43,418	30,972	15,000	59,390	15,972
UNEMPLOYMENT COMPENSATION	3,250	20,738	9,419	14,569	21,769	11,300	25,038	10,469
BUILDING AND SITE	165,599	214,660	177,555	202,704	224,727	159,510	267,921	65,217
<b>TOTAL OPERATING FUNDS</b>	<b>3,129,325</b>	<b>6,430,836</b>	<b>4,717,972</b>	<b>4,842,189</b>	<b>6,738,434</b>	<b>5,060,152</b>	<b>6,520,471</b>	<b>1,678,282</b>
<b>NON-OPERATING FUNDS</b>								
DEBT SERVICE	759,234	829,727	764,038	824,923	874,119	789,650	909,392	84,469
CAPITAL PROJECTS	1,358,698	57,668	67,296	1,349,070	48,500	417,100	980,470	(368,600)
<b>TOTAL NON-OPERATING FUNDS</b>	<b>2,117,932</b>	<b>887,395</b>	<b>831,334</b>	<b>2,173,993</b>	<b>922,619</b>	<b>1,206,750</b>	<b>1,889,862</b>	<b>(284,131)</b>