

Indian Prairie Public Library District Consolidated Expenditures Report for June 2021

Percent of Year: 100.00

	June 21	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
PERSONNEL							
61100 · Salaries	152,926.62	2,049,500.62	89.34%	2,294,105.00	244,604.38		
61310 · Benefits - Medical / Life Ins.	13,282.68	145,895.58	83.50%	174,732.00	28,836.42		
61330 · Benefits - IMRF	17,927.56	227,366.68	103.78%	219,079.00	-8,287.68		
61340 · Benefits - FICA	11,439.55	153,943.34	90.28%	170,513.00	16,569.66		
61400 · Staff Development	729.11	6,174.44	40.62%	15,200.00	9,025.56		
61600 · Board Development	0.00	1,124.97	150.00%	750.00	-374.97		
61710 · Workers Compensation	0.00	5,646.00	94.86%	5,952.00	306.00		
61720 · Unemployment Insurance	138.26	2,484.00	82.80%	3,000.00	516.00		
61730 · Data Expense Reimbursement	127.09	2,892.50					
TOTAL PERSONNEL	196,572.87	2,595,028.13	90.00%	2,883,331.00	291,195.37	3,171,664.00	81.82%
MATERIALS							
62100 · Books	17,875.52	141,731.58	83.05%	170,650.00	28,918.42		
62200 · Periodicals	397.58	15,905.95	80.42%	26,325.00	10,419.05		
62300 · Audio	2,704.40	31,628.43	89.47%	35,350.00	3,721.57		
62400 · Video	3,129.54	30,536.82	69.48%	43,950.00	13,413.18		
62500 · Multi-Media	1,219.82	5,304.79	47.15%	11,250.00	5,945.21		
62600 · eMaterials	20,095.09	202,666.22	120.13%	168,700.00	-33,966.22		
62700 · Console Games	342.33	6,709.41	95.85%	7,000.00	290.59		
62800 · ESL	173.73	936.16	93.62%	1,000.00	63.84		
62900 · Materials Supplies	3,734.84	21,430.73	102.05%	21,000.00	-430.73		
TOTAL MATERIALS	49,672.65	456,850.09	94.15%	485,225.00	28,374.91	533,747.00	85.59%
BUILDING							
63200 · Cleaning Service	5,162.56	56,716.94	79.32%	71,500.00	14,783.06		
63300 · Utilities (1-8-11 · Gas)	1,681.89	14,528.40	145.28%	10,000.00	-4,528.40		
63300 · Utilities (1-8-12 · Electric)	6,592.93	56,643.38	97.66%	58,000.00	1,356.62		
63300 · Utilities (1-8-13 · Telephone)	505.98	5,685.81	103.38%	5,500.00	-185.81		
63300 · Utilities (1-8-14 · Water/Sewer)	0.00	0.00	0.00%	10,000.00	10,000.00		
63300 · Utilities (1-8-15 · Garbage Disposal)	400.04	4,789.44	108.85%	4,400.00	-389.44		
63360 · Building Supplies	332.03	6,586.56	109.94%	6,000.00	-586.56		
63400 · Maintenance Supplies	448.09	9,098.71	82.72%	11,000.00	1,901.29		
63500 · Security System Monitoring	112.50	868.50	124.07%	700.00	-168.50		
63600 · Property Maintenance	1,727.93	25,076.98	62.69%	40,000.00	14,923.02		
63800 · Building Maintenance/Repair	17,659.46	55,151.26	183.84%	30,000.00	-25,151.26		
TOTAL BUILDING	36,823.41	235,155.96	95.17%	247,100.00	11,944.02	370,650.00	63.44%
OPERATIONS							
64200 · Supplies - Office	901.65	10,540.18	87.84%	12,000.00	1,459.82		
64300 · Photocopy Supplies	323.03	2,081.28	41.63%	5,000.00	2,918.72		
64400 · Patron Card Supplies	0.00	0.00	0.00%	600.00	600.00		
64460 · Passport Postage	254.40	1,388.51	60.37%	2,300.00	911.49		
64500 · Postage	-104.77	-770.77	-18.80%	4,100.00	4,870.77		
64600 · Non-Payment Reimbursement	16.63	91.27	6.09%	1,500.00	1,408.73		
64700 · Travel	75.04	1,023.31	68.22%	1,500.00	476.69		
64800 · Organizational Memberships	1,070.00	2,112.50	60.36%	3,500.00	1,387.50		
64900 · Bank Fees	174.05	1,820.42	60.68%	3,000.00	1,179.58		
TOTAL OPERATION	2,710.04	18,286.70	54.59%	33,500.00	15,213.30	40,200.00	45.49%
TECHNOLOGY							
65100 · Supplies-Public Toner	955.67	6,815.85	68.16%	10,000.00	3,184.15		
65150 · Supplies-Staff Toner	117.94	3,289.87	54.83%	6,000.00	2,710.13		
65160 · Supplies-Technology Services	114.16	753.92	62.83%	1,200.00	446.08		
65200 · Technology-Prof Services	1,425.00	2,950.00	73.75%	4,000.00	1,050.00		
65300 · Purchase of Equipment	0.00	5,019.66	46.70%	10,750.00	5,730.34		
65350 · Tech Takeout	72.00	1,427.18	142.72%	1,000.00	-427.18		

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65400 · Technology Equip Mnt/Repair	2,493.36	13,701.26	105.57%	12,979.00	-722.26		
65500 · Software	1,514.29	14,970.32	178.37%	8,393.00	-6,577.32		
65600 · SWAN	0.00	48,331.41	100.72%	47,988.00	-343.41		
65700 · Telecommunications	1,160.17	14,866.91	101.40%	14,465.00	-201.91		
TOTAL TECHNOLOGY	7,852.59	111,926.38	95.85%	116,775.00	4,846.62	200,000.00	55.96%
CONTRACTUAL SERVICES							
66100 · General Professional Services	500.00	16,142.50	100.89%	16,000.00	-142.50		
66200 · Credit Bureau	8.95	751.80	83.53%	900.00	148.20		
66300 · Copier	221.00	2,727.00	77.91%	3,500.00	773.00		
66400 · Copier Maintenance Contract	0.00	4,249.66	169.99%	2,500.00	-1,749.66		
66900 · Fees - Bond Registrar	0.00	150.00	68.18%	220.00	70.00		
TOTAL CONTRACTUAL SERVICES	729.95	24,020.96	103.90%	23,120.00	-900.96	35,000.00	68.63%
INSURANCE							
67100 · Multi Peril-Physical Assets	0.00	12,572.00	105.28%	11,941.00	-531.00		
67200 · Bonding	0.00	1,160.00	100.00%	1,160.00	0.00		
67300 · Officers & Directors Liability	0.00	2,009.00	100.00%	2,009.00	0.00		
67400 · Umbrella Liability	0.00	2,275.00	100.00%	2,275.00	0.00		
TOTAL INSURANCE	0.00	18,016.00	103.63%	17,385.00	-631.00	25,000.00	72.06%
COMMUNICATIONS							
68110 · Marketing Newsletter	1,732.50	27,196.71	75.55%	36,000.00	8,803.29		
68111 · eNewsletter	0.00	0.00	0.00%	2,000.00	2,000.00		
68210 · Marketing Advertising	0.00	211.61	25.19%	840.00	628.39		
68310 · Marketing Supplies	60.48	278.47	55.69%	500.00	221.53		
68410 · Marketing-Information Printing	0.00	0.00	0.00%	2,200.00	2,200.00		
68500 · Legal Notices	0.00	1,276.85	85.12%	1,500.00	223.15		
TOTAL COMMUNICATIONS	1,792.99	28,963.64	67.30%	43,040.00	14,076.36	50,000.00	57.93%
PROGRAMMING							
68600 · Programming	2,643.48	20,126.52	64.51%	31,200.00	11,073.48		
TOTAL PROGRAMMING	2,643.48	20,126.52	64.51%	31,200.00	11,073.48	40,000.00	50.32%
CAPITAL OUTLAY & CONTINGENCY							
69100 · Building Improvements	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%
69200 · Special Reserve Fund	319,590.38	806,941.87	80.69%	1,000,000.00	193,058.13	1,300,000.00	62.07%
69250 · Equipment/Furnishings	0.00	0.00	0.00%	0.00	0.00		
69800 · Operating Transfer Out	0.00	0.00	0.00%	0.00	0.00		
69900 · Contingency	14,565.19	27,735.14	128.83%	21,529.00	-6,206.14		
69920 · Gift/Donation Purchases	0.00	0.00	0.00%	0.00	0.00		
70000 · Operating Transfer Purchases	0.00	0.00	0.00%	0.00	0.00		
GRAND TOTAL	632,753.55	4,343,051.41	86.59%	4,902,205.00	559,153.69	5,866,261.00	74.03%