

Indian Prairie Public Library District

Consolidated Expenditures Report for June 2026

Percent of Year: 100.00

	June 26	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
PERSONNEL							
61100 · Salaries	198,414.29	2,615,345.94	100.29%	2,607,784.00	-7,561.94		
61310 · Benefits - Medical / Life Ins.	20,954.20	236,989.95	80.18%	295,587.00	58,597.05		
61330 · Benefits - IMRF	22,349.73	296,802.90	101.19%	293,302.00	-3,500.90		
61340 · Benefits - FICA	14,561.59	192,836.09	96.66%	199,495.00	6,658.91		
61400 · Staff Development	582.00	12,661.82	63.31%	20,000.00	7,338.18		
61600 · Board Development	0.00	1,099.16	219.83%	500.00	-599.16		
61710 · Workers Compensation	0.00	4,637.00	105.60%	4,391.00	-246.00		
61720 · Unemployment Insurance	0.00	4,239.36	141.31%	3,000.00	-1,239.36		
TOTAL PERSONNEL	256,861.81	3,364,612.22	98.26%	3,424,059.00	59,446.78	3,600,000.00	93.46%
RESOURCES							
62100 · Books	28,814.17	151,682.23	90.53%	167,542.00	15,859.77		
62200 · Periodicals	146.43	15,106.76	80.92%	18,668.00	3,561.24		
62300 · Audio	3,339.89	17,783.85	78.86%	22,550.00	4,766.15		
62400 · Video	4,336.37	24,705.20	74.86%	33,000.00	8,294.80		
62500 · Multi-Media	788.21	6,579.46	90.13%	7,300.00	720.54		
62600 · eResources	28,714.36	238,216.56	99.74%	238,850.00	633.44		
62700 · Console Games	829.47	6,089.04	101.48%	6,000.00	-89.04		
62800 · Damaged Item Replacement	1,023.93	5,964.39	91.76%	6,500.00	535.61		
62900 · Resources Supplies	4,516.80	23,132.51	102.81%	22,500.00	-632.51		
TOTAL RESOURCES	72,509.63	489,260.00	93.57%	522,910.00	33,650.00	530,000.00	92.31%
BUILDING							
63200 · Cleaning Services	9,707.48	84,077.05	96.09%	87,500.00	3,422.95		
63300 · Utilities (1-8-11 · Gas)	2,913.14	25,183.12	119.92%	21,000.00	-4,183.12		
63300 · Utilities (1-8-12 · Electric)	6,124.27	75,146.24	75.52%	99,500.00	24,353.76		
63300 · Utilities (1-8-13 · Telephone)	792.95	4,570.51	152.35%	3,000.00	-1,570.51		
63300 · Utilities (1-8-14 · Water/Sewer)	0.00	4,260.28	47.34%	9,000.00	4,739.72		
63300 · Utilities (1-8-15 · Garbage Disposal)	471.60	4,307.00	90.67%	4,750.00	443.00		
63350 · Building Supplies	985.15	11,423.13	95.19%	12,000.00	576.87		
63400 · Maintenance Supplies	1,206.05	12,433.19	113.03%	11,000.00	-1,433.19		
63500 · Security System Monitoring	112.50	975.00	81.25%	1,200.00	225.00		
63600 · Property Maintenance	3,591.70	34,766.78	69.53%	50,000.00	15,233.22		
63800 · Building Maintenance/Repair	366.00	62,725.69	83.63%	75,000.00	12,274.31		
TOTAL BUILDING	26,270.84	319,867.99	85.54%	373,950.00	54,082.01	325,000.00	98.42%
OPERATIONS							
64100 · Payroll Service	716.00	8,445.00	99.35%	8,500.00	55.00		
64200 · Supplies - Office	499.21	3,963.21	66.05%	6,000.00	2,036.79		
64300 · Photocopy Supplies	1,020.13	3,006.26	91.10%	3,300.00	293.74		
64500 · Postage	2,277.85	5,637.98	93.97%	6,000.00	362.02		
64550 · Passport Postage	361.20	4,780.98	95.62%	5,000.00	219.02		
64700 · Travel	443.37	1,189.19	79.28%	1,500.00	310.81		
64800 · Organizational Memberships	135.00	1,970.70	56.31%	3,500.00	1,529.30		
64900 · Bank Fees	381.85	4,090.70	116.88%	3,500.00	-590.70		
TOTAL OPERATION	5,834.61	33,084.02	88.70%	37,300.00	4,215.98	40,000.00	82.71%
TECHNOLOGY							
65100 · Supplies-Toner	5,302.81	18,828.61	104.60%	18,000.00	-828.61		
65160 · Supplies-Technology Services	0.00	0.00	0.00%	200.00	200.00		
65170 · Supplies-Maker Studio	1,458.46	6,564.87	80.06%	8,200.00	1,635.13		
65200 · Technology-Prof Services	2,000.00	18,100.00	62.85%	28,800.00	10,700.00		
65300 · Purchase of Equipment	59.96	59,902.18	149.76%	40,000.00	-19,902.18		
65400 · Technology Equip Mnt/Repair	54.50	12,149.43	47.09%	25,800.00	13,650.57		
65500 · Software	5,297.13	33,334.95	75.32%	44,260.00	10,925.05		
65600 · SWAN	0.00	47,760.07	97.51%	48,979.00	1,218.93		

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65700 · Telecommunications	1,175.95	12,081.81	89.13%	13,556.00	1,474.19		
TOTAL TECHNOLOGY	15,348.81	208,721.92	91.63%	227,795.00	19,073.08	230,000.00	90.75%
CONTRACTUAL SERVICES							
66100 · General Professional Services	4,206.92	29,150.05	62.02%	47,000.00	17,849.95		
66200 · Credit Bureau	68.95	1,103.20	110.32%	1,000.00	-103.20		
66300 · Copier	-41.65	2,840.66	94.69%	3,000.00	159.34		
66400 · Copier Maintenance Contract	109.19	1,296.40	64.82%	2,000.00	703.60		
TOTAL CONTRACTUAL SERVICES	4,343.41	34,390.31	64.89%	53,000.00	18,609.69	62,000.00	55.47%
INSURANCE							
67100 · Multi Peril-Physical Assets	0.00	19,340.00	100.00%	19,340.00	0.00		
67200 · Bonding	0.00	1,381.00	100.00%	1,381.00	0.00		
67300 · Officers & Directors Liability	0.00	2,358.00	100.00%	2,358.00	0.00		
67400 · Umbrella Liability	0.00	3,025.00	100.00%	3,025.00	0.00		
TOTAL INSURANCE	0.00	26,104.00	100.00%	26,104.00	0.00	27,000.00	96.68%
COMMUNICATIONS							
68110 · Marketing Newsletter	2,254.68	35,694.16	68.64%	52,000.00	16,305.84		
68111 · eNewsletter	15.00	9,623.40	103.15%	9,330.00	-293.40		
68210 · Marketing Advertising	54.30	707.03	70.70%	1,000.00	292.97		
68310 · Marketing Supplies	1,236.70	1,693.40	423.35%	400.00	-1,293.40		
68410 · Marketing-Information Printing	1,847.27	22,276.28	148.51%	15,000.00	-7,276.28		
68500 · Legal Notices	0.00	622.43	62.24%	1,000.00	377.57		
TOTAL COMMUNICATIONS	5,407.95	70,616.70	89.70%	78,730.00	8,113.30	80,000.00	88.27%
PROGRAMMING							
68600 · Programming	6,421.89	26,894.17	69.14%	38,900.00	12,005.83		
TOTAL PROGRAMMING	6,421.89	26,894.17	69.14%	38,900.00	12,005.83	40,000.00	67.24%
CAPITAL OUTLAY & CONTINGENCY							
69200 · Special Reserve Fund	0.00	0.00	0.00%		0.00		
69250 · Equipment/Furnishings	0.00	0.00	0.00%		0.00		
69800 · Operating Transfer Out	28,000.00	28,000.00	0.00%		-28,000.00		
69900 · Contingency	6,231.71	11,338.57	75.59%	15,000.00	3,661.43		
69920 · Gift/Donation Purchases	0.00	0.00	0.00%		0.00		
TOTAL CAPITAL OUTLAY & CONTINGENCY	34,231.71	39,338.57	262.26%	15,000.00	-24,338.57		
70000 · Operating Transfer Purchases	0.00	40,276.29	0.00%				
TOTAL	427,230.66	4,653,166.19	96.99%	4,797,748.00	144,581.81	0.00	