

**Indian Prairie Public Library District  
Consolidated Expenditures Report for June 2022**

Percent of Year: 100.00

	June 22	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
<b>PERSONNEL</b>							
61100 · Salaries	173,000.50	2,136,803.47	93.14%	2,284,105.00	157,301.53		
61310 · Benefits - Medical / Life Ins.	16,303.65	177,353.35	92.64%	191,452.00	14,098.65		
61330 · Benefits - IMRF	15,242.04	223,925.57	99.33%	225,440.00	1,514.43		
61340 · Benefits - FICA	12,101.51	158,154.24	90.12%	175,500.00	17,345.76		
61400 · Staff Development	4,976.29	12,417.92	55.94%	22,200.00	9,782.08		
61600 · Board Development	0.00	525.00	52.50%	1,000.00	475.00		
61710 · Workers Compensation	0.00	5,933.00	104.38%	5,684.00	-249.00		
61720 · Unemployment Insurance	0.00	1,400.22	46.67%	3,000.00	1,599.78		
61730 · Data Expense Reimbursement	78.00	102.20					
<b>TOTAL PERSONNEL</b>	<b>221,701.99</b>	<b>2,716,614.97</b>	<b>93.09%</b>	<b>2,918,381.00</b>	<b>201,868.23</b>	<b>3,250,000.00</b>	<b>83.58%</b>
<b>MATERIALS</b>							
62100 · Books	16,369.53	144,232.51	90.74%	158,950.00	14,717.49		
62200 · Periodicals	700.41	19,025.60	72.27%	26,325.00	7,299.40		
62300 · Audio	5,299.79	27,417.57	84.75%	32,350.00	4,932.43		
62400 · Video	6,637.68	29,011.76	68.34%	42,450.00	13,438.24		
62500 · Multi-Media	568.97	1,179.77	58.99%	2,000.00	820.23		
62600 · eMaterials	29,253.75	190,222.84	103.55%	183,700.00	-6,522.84		
62700 · Console Games	887.89	5,574.28	79.63%	7,000.00	1,425.72		
62800 · Damaged Item Replacement	292.95	9,115.31	151.82%	6,000.00	-3,115.31		
62900 · Materials Supplies	5,435.51	24,200.35	115.24%	21,000.00	-3,200.35		
<b>TOTAL MATERIALS</b>	<b>65,446.48</b>	<b>449,979.99</b>	<b>93.79%</b>	<b>479,775.00</b>	<b>29,795.01</b>	<b>525,000.00</b>	<b>85.71%</b>
<b>BUILDING</b>							
63200 · Cleaning Service	12,065.35	74,096.84	96.48%	76,800.00	2,703.16		
63300 · Utilities (1-8-11 · Gas)	1,742.02	14,828.57	98.86%	15,000.00	171.43		
63300 · Utilities (1-8-12 · Electric)	2,989.71	47,820.35	82.48%	58,000.00	10,173.65		
63300 · Utilities (1-8-13 · Telephone)	593.00	5,805.80	93.43%	6,000.00	394.20		
63300 · Utilities (1-8-14 · Water/Sewer)	860.15	2,977.59	37.22%	8,000.00	5,022.41		
63300 · Utilities (1-8-15 · Garbage Disposal)	486.17	5,228.91	104.54%	5,000.00	-228.91		
63360 · Building Supplies	0.00	3,390.30	56.51%	8,000.00	2,609.70		
63400 · Maintenance Supplies	3,898.56	15,014.44	136.50%	11,000.00	-4,014.44		
63500 · Security System Monitoring	265.50	756.00	108.00%	700.00	-56.00		
63600 · Property Maintenance	10,335.89	44,359.93	110.90%	40,000.00	-4,359.93		
63800 · Building Maintenance/Repair	4,244.00	43,568.63	145.23%	30,000.00	-13,568.63		
<b>TOTAL BUILDING</b>	<b>37,679.35</b>	<b>257,651.36</b>	<b>100.45%</b>	<b>258,500.00</b>	<b>-1,151.36</b>	<b>350,000.00</b>	<b>73.61%</b>
<b>OPERATIONS</b>							
64200 · Supplies - Office	1,876.87	12,267.40	111.52%	11,000.00	-1,267.40		
64300 · Photocopy Supplies	41.47	2,133.73	35.56%	6,000.00	3,866.27		
64400 · Guest Services Supplies	0.00	1,866.00	53.31%	3,500.00	1,634.00		
64500 · Postage	-90.52	1,886.46	37.73%	5,000.00	3,113.54		
64550 · Passport Postage	268.50	3,466.18	138.65%	2,500.00	-966.18		
64600 · Non-Payment Reimbursement	0.00	-960.42	-84.03%	1,500.00	2,460.42		
64700 · Travel	161.61	877.68	45.18%	1,500.00	822.32		
64800 · Organizational Memberships	0.00	3,511.00	100.31%	3,500.00	-11.00		
64900 · Bank Fees	116.59	2,508.23	100.33%	2,500.00	-8.23		
<b>TOTAL OPERATION</b>	<b>2,374.52</b>	<b>27,356.26</b>	<b>73.94%</b>	<b>37,000.00</b>	<b>9,643.74</b>	<b>42,000.00</b>	<b>65.13%</b>
<b>TECHNOLOGY</b>							
65100 · Supplies-Public Toner	913.54	6,314.92	63.15%	10,000.00	3,685.08		
65150 · Supplies-Staff Toner	510.95	4,049.55	57.85%	7,000.00	2,950.45		
65180 · Supplies-Technology Services	0.00	387.19	129.06%	300.00	-87.19		
65170 · Supplies-Maker Studio	749.31	2,770.57	110.82%	2,500.00	-270.57		
65200 · Technology-Prof Services	0.00	1,500.00	50.00%	3,000.00	1,500.00		
65300 · Purchase of Equipment	44.97	17,707.03	104.16%	17,000.00	-707.03		

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<b>65350 · Tech Takeout</b>	3,359.80	4,171.73	139.06%	3,000.00	-1,171.73		
<b>65360 · Kits</b>	1,432.85	2,784.34	53.04%	5,250.00	2,465.66		
<b>65400 · Technology Equip Mnt/Repair</b>	6,246.36	17,614.74	95.55%	18,436.00	821.26		
<b>65500 · Software</b>	910.55	13,420.51	94.72%	14,169.00	748.49		
<b>65500 · SWAN</b>	0.00	47,944.13	101.10%	47,422.00	-522.13		
<b>65700 · Telecommunications</b>	1,395.70	14,300.62	95.62%	14,955.00	654.38		
<b>TOTAL TECHNOLOGY</b>	<b>15,563.03</b>	<b>132,965.33</b>	<b>92.96%</b>	<b>143,032.00</b>	<b>10,066.67</b>	<b>200,000.00</b>	<b>66.48%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>66100 · General Professional Services</b>	3,049.50	17,866.00	108.38%	16,300.00	-1,366.00		
<b>66200 · Credit Bureau</b>	78.80	581.80	48.49%	1,200.00	618.10		
<b>66300 · Copier</b>	221.00	2,652.00	88.40%	3,000.00	348.00		
<b>66400 · Copier Maintenance Contract</b>	0.00	921.13	30.70%	3,000.00	2,078.87		
<b>66900 · Fees - Bond Registrar</b>	0.00	50.00	22.73%	220.00	170.00		
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,349.30</b>	<b>21,871.03</b>	<b>92.21%</b>	<b>23,720.00</b>	<b>1,848.97</b>	<b>35,000.00</b>	<b>62.48%</b>
<b>INSURANCE</b>							
<b>67100 · Multi Peril-Physical Assets</b>	0.00	11,925.00	100.00%	11,925.00	0.00		
<b>67200 · Bonding</b>	0.00	1,356.00	116.90%	1,160.00	-196.00		
<b>67300 · Officers &amp; Directors Liability</b>	0.00	2,009.00	100.00%	2,009.00	0.00		
<b>67400 · Umbrella Liability</b>	0.00	2,275.00	100.00%	2,275.00	0.00		
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>17,565.00</b>	<b>101.13%</b>	<b>17,369.00</b>	<b>-196.00</b>	<b>25,000.00</b>	<b>70.26%</b>
<b>COMMUNICATIONS</b>							
<b>68110 · Marketing Newsletter</b>	0.00	35,796.49	143.19%	25,000.00	-10,796.49		
<b>68111 · eNewsletter</b>	0.00	7,000.00	350.00%	2,000.00	-5,000.00		
<b>68210 · Marketing Advertising</b>	84.00	179.00	22.38%	800.00	621.00		
<b>68310 · Marketing Supplies</b>	292.50	2,847.05	406.72%	700.00	-2,147.05		
<b>68410 · Marketing-Information Printing</b>	4,876.14	7,607.57	50.72%	15,000.00	7,392.43		
<b>68500 · Legal Notices</b>	0.00	873.24	58.22%	1,500.00	626.76		
<b>TOTAL COMMUNICATIONS</b>	<b>5,252.64</b>	<b>54,303.35</b>	<b>120.67%</b>	<b>45,000.00</b>	<b>-9,303.35</b>	<b>50,000.00</b>	<b>108.61%</b>
<b>PROGRAMMING</b>							
<b>68600 · Programming</b>	6,809.18	35,448.99	96.59%	36,700.00	1,251.01		
<b>TOTAL PROGRAMMING</b>	<b>6,809.18</b>	<b>35,448.99</b>	<b>96.59%</b>	<b>36,700.00</b>	<b>1,251.01</b>	<b>45,000.00</b>	<b>78.78%</b>
<b>CAPITAL OUTLAY &amp; CONTINGENCY</b>							
<b>69100 · Building Improvements</b>	124,914.00	166,284.87	237.55%	70,000.00	-96,284.87		
<b>69200 · Special Reserve Fund</b>	0.00	222,352.47	0.00%	0.00	-222,352.47		
<b>69250 · Equipment/Furnishings</b>	0.00	0.00	0.00%	0.00	0.00		
<b>69800 · Operating Transfer Out</b>	62,992.28	122,855.65	0.00%	0.00	-122,855.65		
<b>69900 · Contingency</b>	2,894.66	11,153.24	111.53%	10,000.00	-1,153.24		
<b>69920 · Gift/Donation Purchases</b>	0.00	0.00	0.00%	0.00	0.00		
<b>70000 · Operating Transfer Purchases</b>	62,992.28	122,855.65	0.00%	0.00	-122,855.65		
<b>GRAND TOTAL</b>	<b>611,869.71</b>	<b>4,359,258.16</b>	<b>107.97%</b>	<b>4,037,477.00</b>	<b>-321,781.16</b>	<b>4,522,000.00</b>	<b>96.40%</b>

Operating Transfer Out reflects \$122,855.65 from Corporate Reserves

70000 · Operating Transfer Purchases - Premier Landscape \$25,730.00, Pergola \$6,706.00, Security camera system \$17,342.87, Fire Alarm Systems Services and Hom Strobe \$6,571.50, Kroeschell fan work \$4,513.00  
Premier Landscape \$18,542.28, Hayes Mechanical \$44,450.00