

**Indian Prairie Public Library District  
Consolidated Expenditures Report for June 2016**

Percent of Year: 100.00

	June 16	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
<b>PERSONNEL</b>							
61100 - Salaries	295,234.03	2,108,586.05	100.45%	2,099,153.00	-9,433.05	2,142,000.00	98.44%
61310 - Benefits - Medical / Life Ins.	17,834.20	118,341.72	110.60%	107,000.00	-11,341.72	132,000.00	89.65%
61320 - Employee Assistance Program	0.00	0.00	0.00%	2,500.00	2,500.00	2,600.00	0.00%
61330 - Benefits - IMRF	43,120.70	197,163.50	101.83%	193,612.00	-3,551.50	215,000.00	91.70%
61340 - Benefits - FICA	24,467.39	162,479.58	100.83%	161,142.00	-1,337.58	175,000.00	92.85%
61400 - Staff Development	4,712.83	21,889.40	109.45%	20,000.00	-1,889.40	25,000.00	87.56%
61500 - Recruitment	425.00	425.00	0.00%	0.00	-425.00	1,000.00	42.50%
61600 - Board Development	0.00	936.81	93.68%	1,000.00	63.19	3,000.00	31.23%
61710 - Workers Compensation	0.00	8,556.00	101.87%	8,399.00	-157.00	13,000.00	65.82%
61720 - Unemployment Insurance	374.00	3,503.46	98.91%	3,542.00	38.54	6,000.00	58.39%
<b>TOTAL PERSONNEL</b>	<b>386,168.15</b>	<b>2,621,881.52</b>	<b>100.98%</b>	<b>2,596,348.00</b>	<b>-25,533.52</b>	<b>2,714,600.00</b>	<b>96.58%</b>
<b>MATERIALS</b>							
62100 - Books	42,135.20	231,228.31	95.88%	241,175.00	9,946.69	250,000.00	92.49%
62200 - Periodicals	921.93	27,139.73	81.62%	33,250.00	6,110.27	35,000.00	77.54%
62300 - Audio	6,130.97	47,591.23	102.90%	46,250.00	-1,341.23	50,000.00	95.18%
62400 - Video	9,191.84	52,325.79	89.14%	58,700.00	6,374.21	60,000.00	87.21%
62500 - Multi-Media	4,015.18	8,922.85	111.54%	8,000.00	-922.85	10,000.00	89.23%
62600 - Electronic Reference Resources	2,027.52	66,489.98	98.80%	67,300.00	810.02	70,000.00	94.99%
62700 - Console Games	548.78	7,030.64	100.44%	7,000.00	-30.64	8,000.00	87.88%
62800 - ESL	832.80	1,969.11	98.46%	2,000.00	30.89	3,000.00	65.64%
62850 - I Lead Grant Supplies	0.00	4,000.00	100.00%	4,000.00	0.00	0.00	0.00%
62900 - Materials Supplies	5,378.36	23,569.19	94.28%	25,000.00	1,430.81	30,000.00	78.56%
<b>TOTAL MATERIALS</b>	<b>71,182.58</b>	<b>470,266.83</b>	<b>95.45%</b>	<b>492,675.00</b>	<b>22,408.17</b>	<b>516,000.00</b>	<b>91.14%</b>
<b>BUILDING</b>							
63200 - Cleaning Service	8,115.29	69,852.82	93.14%	75,000.00	5,147.18	82,000.00	65.19%
63300 - Utilities (1-8-11 - Gas)	688.80	13,168.49	101.30%	13,000.00	-168.49	50,000.00	26.34%
63300 - Utilities (1-8-12 - Electric)	8,732.70	60,978.21	83.53%	73,000.00	12,021.79	100,000.00	60.98%
63300 - Utilities (1-8-13 - Telephone)	1,448.67	7,058.01	117.63%	6,000.00	-1,058.01	8,000.00	88.23%
63300 - Utilities (1-8-14 - Water/Sewer)	1,038.25	5,433.92	54.34%	10,000.00	4,566.08	13,000.00	41.80%
63300 - Utilities (1-8-15 - Garbage Disposal)	297.42	2,810.30	93.68%	3,000.00	189.70	50,000.00	5.62%
63400 - Maintenance Supplies	2,192.37	19,143.04	119.64%	16,000.00	-3,143.04	20,000.00	95.72%
63500 - Security System Monitoring	501.00	1,282.00	85.47%	1,500.00	218.00	3,000.00	42.73%
63600 - Property Maintenance	5,537.00	21,482.11	85.93%	25,000.00	3,517.89	30,000.00	71.61%
63800 - Building Maintenance/Repairs	6,277.80	55,103.77	128.15%	43,000.00	-12,103.77	55,000.00	100.19%
<b>TOTAL BUILDING</b>	<b>34,829.30</b>	<b>256,312.67</b>	<b>96.54%</b>	<b>265,500.00</b>	<b>9,187.33</b>	<b>411,000.00</b>	<b>62.36%</b>
<b>OPERATIONS</b>							
64200 - Supplies - Office	1,846.28	13,072.40	82.22%	15,900.00	2,827.60	18,000.00	72.62%
64300 - Photocopy Supplies	468.37	4,024.42	80.49%	5,000.00	975.58	6,000.00	67.07%
64400 - Patron Card Supplies	138.84	534.66	53.47%	1,000.00	465.34	1,500.00	35.64%
64500 - Postage	168.60	3,761.37	94.03%	4,000.00	238.63	8,000.00	47.02%
64600 - Non-Payment Reimbursement	851.92	2,214.97	73.83%	3,000.00	785.03	6,000.00	36.92%
64700 - Travel	50.76	359.57	65.38%	550.00	190.43	1,000.00	35.96%
64800 - Organizational Memberships	20.00	1,750.00	97.22%	1,800.00	50.00	2,200.00	79.55%
64900 - Bank Fees	209.77	2,526.48	101.06%	2,500.00	-26.48	3,000.00	84.22%
<b>TOTAL OPERATION</b>	<b>3,754.54</b>	<b>28,243.87</b>	<b>83.69%</b>	<b>33,750.00</b>	<b>5,506.13</b>	<b>45,700.00</b>	<b>61.80%</b>
<b>AUTOMATION</b>							
65100 - Supplies-Public Toner	1,051.28	6,107.28	87.25%	7,000.00	892.72	8,000.00	76.34%
65150 - Supplies-Staff Toner	1,213.89	6,418.80	106.98%	6,000.00	-418.80	8,000.00	80.24%
65160 - Supplies-3D Printer	48.00	427.51	85.50%	500.00	72.49	1,000.00	42.75%
65200 - Automation-Prof Services	862.50	5,000.00	100.00%	5,000.00	0.00	10,000.00	50.00%
65300 - Purchase of Equipment	20,067.15	27,268.69	136.34%	20,000.00	-7,268.69	26,000.00	104.88%
65400 - Automation Equip Mnt/Repair	671.77	2,160.48	108.02%	2,000.00	-160.48	4,000.00	54.01%

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<b>65500 - Software</b>	8,845.41	17,700.29	86.34%	20,500.00	2,799.71	27,000.00	65.56%
<b>65600 - SWAN</b>	0.00	45,620.00	100.00%	45,620.00	0.00	47,000.00	97.06%
<b>65700 - Telecommunications</b>	379.70	2,494.61	110.63%	2,255.00	-239.61	4,000.00	62.37%
<b>TOTAL AUTOMATION</b>	<b>33,139.70</b>	<b>113,197.66</b>	<b>103.97%</b>	<b>108,875.00</b>	<b>-4,322.66</b>	<b>135,000.00</b>	<b>83.85%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>66100 - General Professional Services</b>	153.00	12,955.50	89.35%	14,500.00	1,544.50	26,000.00	49.83%
<b>66200 - Credit Bureau</b>	70.55	834.45	55.63%	1,500.00	665.55	2,000.00	41.72%
<b>66300 - Equipment-Maintenance Repair</b>	0.00	3,022.87	50.38%	6,000.00	2,977.13	8,000.00	37.79%
<b>66900 - Fees - Bond Registrar</b>	60.00	110.00	110.00%	100.00	-10.00	0.00	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>283.55</b>	<b>16,922.82</b>	<b>76.57%</b>	<b>22,100.00</b>	<b>5,177.18</b>	<b>36,000.00</b>	<b>47.01%</b>
<b>INSURANCE</b>							
<b>67100 - Multi Peril-Physical Assets</b>	0.00	10,070.00	100.00%	10,070.00	0.00	10,000.00	100.70%
<b>67200 - Bonding</b>	0.00	1,336.00	95.43%	1,400.00	64.00	1,500.00	89.07%
<b>67300 - Officers &amp; Directors Liability</b>	0.00	2,842.00	100.00%	2,842.00	0.00	4,000.00	71.05%
<b>67400 - Umbrella Liability</b>	0.00	2,150.00	100.00%	2,150.00	0.00	4,000.00	53.75%
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>16,398.00</b>	<b>99.61%</b>	<b>16,462.00</b>	<b>64.00</b>	<b>19,500.00</b>	<b>84.09%</b>
<b>MARKETING</b>							
<b>68110 - Marketing Newsletter</b>	6,686.94	36,186.02	103.42%	35,000.00	-1,186.02	37,000.00	97.83%
<b>68111 - eNewsletter</b>	0.00	1,638.00	109.20%	1,500.00	-138.00	2,000.00	81.90%
<b>68210 - Marketing Advertising</b>	501.00	2,422.00	80.73%	3,000.00	578.00	5,000.00	48.44%
<b>68310 - Marketing Supplies</b>	1,755.00	3,082.45	123.30%	2,500.00	-582.45	4,000.00	77.06%
<b>68410 - Marketing-Information Printing</b>	57.75	1,978.32	39.57%	5,000.00	3,021.68	8,000.00	24.73%
<b>68500 - Legal Notices</b>	0.00	1,340.36	95.74%	1,400.00	59.64	2,000.00	67.02%
<b>68600 - Special Events</b>	9,354.13	28,139.72	104.61%	26,900.00	-1,239.72	32,000.00	87.94%
<b>TOTAL PUBLIC INFORMATION</b>	<b>18,354.82</b>	<b>74,796.87</b>	<b>99.33%</b>	<b>75,300.00</b>	<b>503.13</b>	<b>90,000.00</b>	<b>83.11%</b>
<b>CAPITAL OUTLAY &amp; CONTINGENCY</b>							
<b>69200 - Special Reserve Fund</b>	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%
<b>* 69800 - Operating Transfer Out</b>	0.00	6,000.00	100.00%	6,000.00	0.00	0.00	0.00%
<b>69900 - Contingency</b>	56.99	4,371.72	90.14%	4,850.00	478.28	50,000.00	8.74%
<b>69920 - Gift/Donation Purchases</b>	0.00	1,432.31	0.00%	0.00	-1,432.31	0.00	0.00%
<b>** 70000 - Operating Transfer Purchases</b>	0.00	25,120.42	0.00%	0.00	-25,120.42	0.00	0.00%
<b>GRAND TOTAL</b>	<b>547,769.63</b>	<b>3,634,944.69</b>	<b>100.36%</b>	<b>3,621,860.00</b>	<b>-13,084.69</b>	<b>4,117,800.00</b>	<b>88.27%</b>

\* Operating Transfer Out reflects \$3,000.00 from IMRF Reserve Fund, \$3,000.00 from FICA Reserve Fund.

\*\* Operating Transfer Purchases reflects \$25,120.42 in purchases from Corporate Fund Reserves to Building Fund Reserves for New Study Room, Adult Chairs, Replacement Sump Pump & New Sign Faces.