

**Indian Prairie Public Library District
Consolidated Expenditures Report for June 2017**

Percent of Year: 100.00

	June 17	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
PERSONNEL							
61100 · Salaries	274,958.75	2,097,573.73	98.16%	2,137,000.00	39,426.27	2,139,740.00	98.03%
61310 · Benefits - Medical / Life Ins.	9,718.11	131,145.08	98.98%	132,500.00	1,354.92	142,000.00	92.36%
61330 · Benefits - IMRF	43,038.75	205,824.77	99.43%	207,000.00	1,175.23	225,000.00	91.48%
61340 · Benefits - FICA	20,507.39	155,641.83	95.19%	163,500.00	7,858.17	175,000.00	88.94%
61400 · Staff Development	1,146.45	15,052.63	92.35%	16,300.00	1,247.37	20,000.00	75.26%
61600 · Board Development	-25.00	956.81	95.68%	1,000.00	43.19	3,000.00	31.89%
61710 · Workers Compensation	0.00	9,787.00	108.74%	9,000.00	-787.00	12,000.00	81.56%
61720 · Unemployment Insurance	285.50	2,980.59	88.18%	3,380.00	399.41	6,000.00	49.68%
TOTAL PERSONNEL	349,629.95	2,618,962.44	98.10%	2,669,680.00	50,717.56	2,722,740.00	96.19%
MATERIALS							
62100 · Books	37,817.16	233,233.63	98.34%	237,175.00	3,941.37	245,000.00	95.20%
62200 · Periodicals	497.17	29,276.12	92.35%	31,700.00	2,423.88	35,000.00	83.65%
62300 · Audio	6,871.80	45,037.92	92.39%	48,750.00	3,712.08	50,000.00	90.06%
62400 · Video	7,944.11	65,880.79	113.20%	58,200.00	-7,680.79	60,000.00	109.80%
62500 · Multi-Media	799.98	8,781.50	109.77%	8,000.00	-781.50	10,000.00	87.82%
62600 · Electronic Reference Resources	498.48	64,310.51	100.02%	64,300.00	-10.51	67,000.00	95.99%
62700 · Software	646.30	6,271.83	89.60%	7,000.00	728.17	8,000.00	78.40%
62800 · ESL	807.56	1,404.01	70.20%	2,000.00	595.99	3,000.00	46.80%
62900 · Materials Supplies	5,455.77	22,661.98	105.41%	21,500.00	-1,161.98	25,000.00	90.65%
TOTAL MATERIALS	61,338.33	476,856.29	99.63%	478,625.00	1,766.71	503,000.00	94.60%
BUILDING							
63200 · Cleaning Service	9,212.15	69,765.54	97.57%	71,500.00	1,734.46	73,000.00	95.57%
63300 · Utilities (1-8-11 · Gas)	723.00	10,186.11	78.36%	13,000.00	2,813.89	70,000.00	14.55%
63300 · Utilities (1-8-12 · Electric)	4,556.89	55,965.16	86.10%	65,000.00	9,034.84	100,000.00	55.97%
63300 · Utilities (1-8-13 · Telephone)	738.03	8,814.44	125.92%	7,000.00	-1,814.44	9,000.00	97.94%
63300 · Utilities (1-8-14 · Water/Sewer)	0.00	7,508.07	107.26%	7,000.00	-508.07	15,000.00	50.05%
63300 · Utilities (1-8-15 · Garbage Disposal)	231.35	3,038.11	101.27%	3,000.00	-38.11	15,000.00	20.25%
63400 · Maintenance Supplies	2,499.64	18,960.98	111.54%	17,000.00	-1,960.98	20,000.00	94.80%
63500 · Security System Monitoring	72.00	708.00	59.00%	1,200.00	492.00	3,000.00	23.60%
63600 · Property Maintenance	2,727.00	20,690.32	82.76%	25,000.00	4,309.68	30,000.00	68.97%
63800 · Building Maintenance/Repair	10,410.27	96,496.62	192.99%	50,000.00	-46,496.62	110,000.00	87.72%
TOTAL BUILDING	31,170.33	292,133.35	112.49%	259,700.00	-32,433.35	445,000.00	65.65%
OPERATIONS							
64200 · Supplies - Office	2,462.87	13,757.99	98.27%	14,000.00	11,537.13	17,000.00	14.49%
64300 · Photocopy Supplies	116.77	4,515.79	90.32%	5,000.00	484.21	6,000.00	75.26%
64400 · Patron Card Supplies	0.00	376.18	62.70%	600.00	223.82	3,800.00	9.90%
64450 · Passport Postage	192.85	715.12	0.00%	0.00	-715.12	0.00	0.00%
64500 · Postage	-23.85	4,192.26	104.81%	4,000.00	-192.26	5,000.00	83.85%
64600 · Non-Payment Reimbursement	397.14	1,677.92	55.93%	3,000.00	1,322.08	5,000.00	33.56%
64700 · Travel	24.08	357.32	71.46%	500.00	142.68	1,000.00	35.73%
64800 · Organizational Memberships	0.00	2,186.00	121.44%	1,800.00	-386.00	2,200.00	99.36%
64900 · Bank Fees	262.28	2,895.04	115.80%	2,500.00	-395.04	3,000.00	96.50%
TOTAL OPERATION	3,432.14	30,673.62	97.69%	31,400.00	12,021.50	43,000.00	71.33%
AUTOMATION							
65100 · Supplies-Public Toner	521.71	7,330.98	104.73%	7,000.00	-330.98	8,000.00	91.64%
65150 · Supplies-Staff Toner	1,090.14	7,011.91	116.87%	6,000.00	-1,011.91	8,000.00	87.65%
65160 · Supplies-3D Printer	317.00	655.97	93.71%	700.00	44.03	1,100.00	59.63%
65200 · Automation-Prof Services	0.00	0.00	0.00%	5,000.00	5,000.00	8,000.00	0.00%
65300 · Purchase of Equipment	8,866.71	21,553.80	172.43%	12,500.00	-9,053.80	16,000.00	134.71%
65400 · Automation Equip MnU/Repair	41.62	2,722.28	74.58%	3,650.00	927.72	5,000.00	54.45%
65500 · Software	971.65	16,882.14	91.26%	18,500.00	1,617.86	27,000.00	62.53%
65600 · SWAN	0.00	45,620.00	100.00%	45,620.00	0.00	47,000.00	97.06%

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	June 17	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
65700 · Telecommunications	189.85	2,288.20	95.34%	2,400.00	111.80	4,000.00	57.21%
TOTAL AUTOMATION	12,398.68	104,065.28	102.66%	101,370.00	-2,695.28	124,100.00	83.86%
CONTRACTUAL SERVICES							
66100 · General Professional Services	60.00	9,526.00	146.55%	6,500.00	-3,026.00	17,000.00	56.04%
66200 · Credit Bureau	214.80	880.25	58.68%	1,500.00	619.75	2,000.00	44.01%
66300 · Equipment-Maintenance Repair	2,000.00	6,225.44	103.76%	6,000.00	-225.44	8,000.00	77.82%
66900 · Fees - Bond Registrar	0.00	210.00	210.00%	100.00	-110.00	0.00	0.00%
TOTAL CONTRACTUAL SERVICES	2,274.80	16,841.69	119.45%	14,100.00	-2,741.69	27,000.00	62.38%
INSURANCE							
67100 · Multi Peril-Physical Assets	0.00	10,479.00	100.00%	10,479.00	0.00	11,000.00	95.26%
67200 · Bonding	0.00	1,336.00	95.43%	1,400.00	64.00	1,500.00	89.07%
67300 · Officers & Directors Liability	0.00	2,842.00	98.00%	2,900.00	58.00	3,500.00	81.20%
67400 · Umbrella Liability	0.00	2,150.00	100.00%	2,150.00	0.00	3,500.00	61.43%
TOTAL INSURANCE	0.00	16,807.00	99.28%	16,929.00	122.00	19,500.00	86.19%
MARKETING							
68110 · Marketing Newsletter	7,501.79	32,560.89	94.06%	34,619.00	2,058.11	37,000.00	88.00%
68111 · eNewsletter	0.00	1,638.00	96.35%	1,700.00	62.00	2,000.00	81.90%
68210 · Marketing Advertising	212.50	496.25	99.25%	500.00	3.75	2,000.00	24.81%
68310 · Marketing Supplies	0.00	480.52	96.10%	500.00	19.48	2,000.00	24.03%
68410 · Marketing-Information Printing	155.79	2,303.88	92.16%	2,500.00	196.12	8,000.00	28.80%
68500 · Legal Notices	20.29	860.78	61.48%	1,400.00	539.22	2,000.00	43.04%
68600 · Special Events	8,411.48	25,054.75	101.85%	24,600.00	-454.75	28,000.00	89.48%
TOTAL PUBLIC INFORMATION	16,301.85	63,395.07	96.32%	65,819.00	2,423.93	81,000.00	78.27%
CAPITAL OUTLAY & CONTINGENCY							
69200 · Special Reserve Fund	0.00	0.00	0.00%	0.00	0.00	100,000.00	0.00%
* 69800 · Operating Transfer Out	0.00	7,061.00	0.00%	0.00	0.00	0.00	0.00%
69900 · Contingency	1,405.60	6,435.13	91.21%	7,055.00	619.87	50,000.00	12.87%
69920 · Gift/Donation Purchases	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL	477,951.68	3,633,232.87	99.69%	3,644,678.00	29,801.25	4,115,340.00	88.28%

* Operating Transfer Out reflects \$4,000.00 from Liability Reserve Fund:

\$1,030.00 for 61710 - Workmans Compensation and \$2,498.60 from 63800 - Building/Maint. Repairs - Fox Valley Fire & Safety and \$3,061.00 from Building Reserve Fund:

63800 - Suburban Door Check & Lock System