

## Indian Prairie Public Library District Consolidated Expenditures Report for June 2019

Percent of Year: 100.00

|   | June 19           | YTD ACTIVITY        | PRCT USED      | WORKING BUDGET      | REMAINING BUDGET | APPROPRIATION       | PRCT APPROPRIATION |
|---|-------------------|---------------------|----------------|---------------------|------------------|---------------------|--------------------|
| <b>PERSONNEL</b>                              |                   |                     |                |                     |                  |                     |                    |
| 61100 · Salaries                              | 217,817.36        | 2,176,068.49        | 97.31%         | 2,236,300.00        | 60,231.51        | 2,258,663.00        | 96.34%             |
| 61310 · Benefits - Medical / Life Ins.        | 14,207.34         | 140,343.76          | 89.62%         | 156,600.00          | 16,256.24        | 166,600.00          | 84.24%             |
| 61330 · Benefits - IMRF                       | 40,437.43         | 199,055.75          | 97.82%         | 203,487.00          | 4,431.25         | 277,000.00          | 71.86%             |
| 61340 · Benefits - FICA                       | 15,994.97         | 163,395.47          | 95.71%         | 170,722.00          | 7,326.53         | 230,000.00          | 71.04%             |
| 61400 · Staff Development                     | 4,953.51          | 19,271.83           | 113.36%        | 17,000.00           | -2,271.83        | 19,300.00           | 99.85%             |
| 61600 · Board Development                     | 75.00             | 850.00              | 85.00%         | 1,000.00            | 150.00           | 1,700.00            | 50.00%             |
| 61710 · Workers Compensation                  | 0.00              | 4,778.00            | 78.33%         | 6,100.00            | 1,322.00         | 10,000.00           | 47.78%             |
| 61720 · Unemployment Insurance                | 190.45            | 2,852.84            | 103.97%        | 2,744.00            | -108.84          | 3,800.00            | 75.07%             |
| <b>TOTAL PERSONNEL</b>                        | <b>293,676.06</b> | <b>2,706,616.14</b> | <b>96.87%</b>  | <b>2,793,953.00</b> | <b>87,336.86</b> | <b>2,967,063.00</b> | <b>91.22%</b>      |
| <b>MATERIALS</b>                              |                   |                     |                |                     |                  |                     |                    |
| 62100 · Books                                 | 30,873.41         | 216,365.01          | 98.24%         | 220,250.00          | 3,884.99         | 232,000.00          | 93.26%             |
| 62200 · Periodicals                           | 3,239.06          | 30,070.19           | 96.61%         | 31,125.00           | 1,054.81         | 33,000.00           | 91.12%             |
| 62300 · Audio                                 | 8,567.73          | 45,337.91           | 94.55%         | 47,950.00           | 2,612.09         | 50,000.00           | 90.68%             |
| 62400 · Video                                 | 10,599.48         | 72,900.30           | 97.27%         | 74,950.00           | 2,049.70         | 82,000.00           | 88.90%             |
| 62500 · Multi-Media                           | 1,883.56          | 7,838.83            | 76.48%         | 10,250.00           | 2,411.17         | 13,000.00           | 60.30%             |
| 62600 · Electronic Reference Resources        | 365.76            | 63,782.99           | 98.83%         | 64,540.00           | 757.01           | 65,000.00           | 98.13%             |
| 62700 · Software                              | 1,786.87          | 7,067.06            | 100.96%        | 7,000.00            | -67.06           | 8,000.00            | 88.34%             |
| 62800 · ESL                                   | 85.97             | 1,054.18            | 105.42%        | 1,000.00            | -54.18           | 1,300.00            | 81.09%             |
| 62900 · Materials Supplies                    | 4,035.56          | 25,099.06           | 124.25%        | 20,200.00           | -4,899.06        | 26,000.00           | 96.53%             |
| <b>TOTAL MATERIALS</b>                        | <b>61,437.40</b>  | <b>469,515.53</b>   | <b>98.38%</b>  | <b>477,265.00</b>   | <b>7,749.47</b>  | <b>510,300.00</b>   | <b>92.01%</b>      |
| <b>BUILDING</b>                               |                   |                     |                |                     |                  |                     |                    |
| 63200 · Cleaning Service                      | 7,754.72          | 69,225.68           | 96.82%         | 71,500.00           | 2,274.32         | 78,000.00           | 88.75%             |
| 63300 · Utilities (1-8-11 · Gas)              | 620.01            | 10,716.94           | 89.31%         | 12,000.00           | 1,283.06         | 16,000.00           | 66.98%             |
| 63300 · Utilities (1-8-12 · Electric)         | 5,139.05          | 62,821.54           | 99.72%         | 63,000.00           | 178.46           | 68,000.00           | 92.38%             |
| 63300 · Utilities (1-8-13 · Telephone)        | 377.39            | 3,952.66            | 89.83%         | 4,400.00            | 447.34           | 6,000.00            | 65.88%             |
| 63300 · Utilities (1-8-14 · Water/Sewer)      | 0.00              | 6,040.42            | 80.54%         | 7,500.00            | 1,459.58         | 10,000.00           | 60.40%             |
| 63300 · Utilities (1-8-15 · Garbage Disposal) | 745.19            | 4,958.41            | 165.28%        | 3,000.00            | -1,958.41        | 5,000.00            | 99.17%             |
| 63400 · Maintenance Supplies                  | 1,942.68          | 18,963.86           | 111.55%        | 17,000.00           | -1,963.86        | 22,000.00           | 86.20%             |
| 63500 · Security System Monitoring            | 76.50             | 751.50              | 93.94%         | 800.00              | 48.50            | 1,200.00            | 62.63%             |
| 63600 · Property Maintenance                  | 805.00            | 39,571.00           | 158.28%        | 25,000.00           | -14,571.00       | 40,000.00           | 98.93%             |
| 63800 · Building Maintenance/Repair           | 2,144.78          | 50,005.30           | 90.92%         | 55,000.00           | 4,994.70         | 58,000.00           | 86.22%             |
| <b>TOTAL BUILDING</b>                         | <b>19,605.32</b>  | <b>267,007.31</b>   | <b>103.01%</b> | <b>259,200.00</b>   | <b>-7,807.31</b> | <b>304,200.00</b>   | <b>87.77%</b>      |
| <b>OPERATIONS</b>                             |                   |                     |                |                     |                  |                     |                    |
| 64200 · Supplies - Office                     | 3,669.67          | 14,308.84           | 107.18%        | 13,350.00           | -958.84          | 16,000.00           | 22.94%             |
| 64300 · Photocopy Supplies                    | 531.85            | 3,852.35            | 77.05%         | 5,000.00            | 1,147.65         | 6,000.00            | 64.21%             |
| 64400 · Patron Card Supplies                  | 0.00              | 525.03              | 87.51%         | 600.00              | 74.97            | 1,000.00            | 52.50%             |
| 64450 · Passport Postage                      | 396.90            | 2,262.14            | 98.35%         | 2,300.00            | 37.86            | 4,000.00            | 0.00%              |
| 64500 · Postage                               | 462.92            | 4,101.40            | 93.21%         | 4,400.00            | 298.60           | 5,000.00            | 82.03%             |
| 64600 · Non-Payment Reimbursement             | 0.00              | 0.00                | 0.00%          | 2,000.00            | 2,000.00         | 3,000.00            | 0.00%              |
| 64700 · Travel                                | 37.70             | 968.70              | 149.03%        | 650.00              | -318.70          | 1,000.00            | 96.87%             |
| 64800 · Organizational Memberships            | 125.00            | 3,257.00            | 108.57%        | 3,000.00            | -257.00          | 3,900.00            | 83.51%             |
| 64900 · Bank Fees                             | 212.79            | 2,932.31            | 97.74%         | 3,000.00            | 67.69            | 4,000.00            | 73.31%             |
| <b>TOTAL OPERATION</b>                        | <b>5,436.83</b>   | <b>32,207.77</b>    | <b>93.90%</b>  | <b>34,300.00</b>    | <b>2,092.23</b>  | <b>43,900.00</b>    | <b>73.37%</b>      |
| <b>AUTOMATION</b>                             |                   |                     |                |                     |                  |                     |                    |
| 65100 · Supplies-Public Toner                 | 442.87            | 7,461.03            | 106.59%        | 7,000.00            | -461.03          | 8,500.00            | 87.78%             |
| 65150 · Supplies-Staff Toner                  | 1,214.28          | 8,176.35            | 116.81%        | 7,000.00            | -1,176.35        | 8,500.00            | 96.19%             |
| 65160 · Supplies-Maker                        | 218.05            | 486.10              | 60.76%         | 800.00              | 313.90           | 1,200.00            | 40.51%             |
| 65200 · Technology-Prof Services              | 0.00              | 1,425.00            | 28.50%         | 5,000.00            | 3,575.00         | 8,000.00            | 17.81%             |
| 65300 · Purchase of Equipment                 | 187.57            | 14,982.31           | 107.02%        | 14,000.00           | -982.31          | 20,000.00           | 74.91%             |
| 65400 · Automation Equip Mnt/Repair           | 0.00              | 3,657.08            | 77.81%         | 4,700.00            | 1,042.92         | 6,000.00            | 60.95%             |
| 65500 · Software                              | 1,254.30          | 14,064.35           | 109.99%        | 12,787.00           | -1,277.35        | 20,000.00           | 70.32%             |

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Percent of Year: 100.00

|   | June 19           | YTD ACTIVITY        | PRCT USED      | WORKING BUDGET      | REMAINING BUDGET   | APPROPRIATION       | PRCT APPROPRIATION |
|---|-------------------|---------------------|----------------|---------------------|--------------------|---------------------|--------------------|
| <b>65600 · SWAN</b>                               | 0.00              | 42,338.00           | 99.88%         | 42,388.00           | 50.00              | 43,000.00           | 98.46%             |
| <b>65700 · Telecommunications</b>                 | 271.85            | 6,314.07            | 95.12%         | 6,638.00            | 323.93             | 8,000.00            | 78.93%             |
| <b>TOTAL AUTOMATION</b>                           | <b>3,588.92</b>   | <b>98,904.29</b>    | <b>98.60%</b>  | <b>100,313.00</b>   | <b>1,408.71</b>    | <b>123,200.00</b>   | <b>80.28%</b>      |
| <b>CONTRACTUAL SERVICES</b>                       |                   |                     |                |                     |                    |                     |                    |
| <b>66100 · General Professional Services</b>      | 40.00             | 7,895.00            | 98.69%         | 8,000.00            | 105.00             | 20,000.00           | 39.48%             |
| <b>66200 · Credit Bureau</b>                      | 44.75             | 572.80              | 63.64%         | 900.00              | 327.20             | 1,200.00            | 47.73%             |
| <b>1-10-22 · Equip-Photocopier Maint Cont</b>     | 0.00              | 2,396.35            | 0.00%          | 0.00                | -2,396.35          | 0.00                | 0.00%              |
| <b>66300 · Copier</b>                             | 221.00            | 2,754.28            | 91.81%         | 3,000.00            | 245.72             | 5,000.00            | 55.09%             |
| <b>66900 · Fees - Bond Registrar</b>              | 30.00             | 190.00              | 86.36%         | 220.00              | 30.00              | 1,500.00            | 0.00%              |
| <b>TOTAL CONTRACTUAL SERVICES</b>                 | <b>335.75</b>     | <b>13,808.43</b>    | <b>113.93%</b> | <b>12,120.00</b>    | <b>-1,688.43</b>   | <b>27,700.00</b>    | <b>49.85%</b>      |
| <b>INSURANCE</b>                                  |                   |                     |                |                     |                    |                     |                    |
| <b>67100 · Multi Peril-Physical Assets</b>        | 0.00              | 10,797.00           | 100.00%        | 10,797.00           | 0.00               | 17,000.00           | 63.51%             |
| <b>67200 · Bonding</b>                            | 0.00              | 1,370.00            | 97.86%         | 1,400.00            | 30.00              | 1,500.00            | 91.33%             |
| <b>67300 · Officers &amp; Directors Liability</b> | 0.00              | 2,511.00            | 86.59%         | 2,900.00            | 389.00             | 9,000.00            | 27.90%             |
| <b>67400 · Umbrella Liability</b>                 | 0.00              | 2,150.00            | 100.00%        | 2,150.00            | 0.00               | 8,500.00            | 25.29%             |
| <b>TOTAL INSURANCE</b>                            | <b>0.00</b>       | <b>16,828.00</b>    | <b>97.57%</b>  | <b>17,247.00</b>    | <b>419.00</b>      | <b>36,000.00</b>    | <b>46.74%</b>      |
| <b>MARKETING</b>                                  |                   |                     |                |                     |                    |                     |                    |
| <b>68110 · Marketing Newsletter</b>               | 6,508.54          | 34,033.80           | 97.24%         | 35,000.00           | 966.20             | 37,000.00           | 91.98%             |
| <b>68111 · eNewsletter</b>                        | 177.81            | 1,966.31            | 98.32%         | 2,000.00            | 33.69              | 2,200.00            | 89.38%             |
| <b>68210 · Marketing Advertising</b>              | 66.60             | 350.35              | 70.07%         | 500.00              | 149.65             | 1,800.00            | 19.46%             |
| <b>68310 · Marketing Supplies</b>                 | 436.40            | 1,069.02            | 213.80%        | 500.00              | -569.02            | 1,100.00            | 97.18%             |
| <b>68410 · Marketing-Information Printing</b>     | 644.99            | 2,495.50            | 113.43%        | 2,200.00            | -295.50            | 4,900.00            | 50.93%             |
| <b>68500 · Legal Notices</b>                      | 0.00              | 1,191.47            | 79.43%         | 1,500.00            | 308.53             | 2,000.00            | 59.57%             |
| <b>68600 · Programming</b>                        | 3,621.38          | 24,917.37           | 98.10%         | 25,400.00           | 482.63             | 30,000.00           | 83.06%             |
| <b>TOTAL PUBLIC INFORMATION</b>                   | <b>11,455.72</b>  | <b>66,023.82</b>    | <b>98.40%</b>  | <b>67,100.00</b>    | <b>1,076.18</b>    | <b>79,000.00</b>    | <b>83.57%</b>      |
| <b>CAPITAL OUTLAY &amp; CONTINGENCY</b>           |                   |                     |                |                     |                    |                     |                    |
| <b>69100 · Building Improvements</b>              | 17,473.19         | 42,289.41           | 0.00%          | 43,891.00           | 1,601.59           | 100,000.00          | 0.00%              |
| <b>69125 · Masonry Project</b>                    | 0.00              | 47,395.00           | 0.00%          | 0.00                | -47,395.00         | 0.00                | 0.00%              |
| <b>69150 · Parking Lot Rehab</b>                  | 0.00              | 187,287.55          | 0.00%          | 0.00                | -187,287.55        | 0.00                | 0.00%              |
| <b>69200 · Special Reserve Fund</b>               | 0.00              | 0.00                | 0.00%          | 0.00                | 0.00               | 100,000.00          | 0.00%              |
| <b>69250 · Equipment/Furnishings</b>              | 0.00              | 0.00                | 0.00%          | 0.00                | 0.00               | 700,000.00          | 0.00%              |
| <b>* 69800 · Operating Transfer Out</b>           | 0.00              | 245,918.74          | 0.00%          | 0.00                | -245,918.74        | 0.00                | 0.00%              |
| <b>69900 · Contingency</b>                        | 1,035.78          | 10,832.61           | 116.86%        | 9,270.00            | -1,562.61          | 20,000.00           | 54.16%             |
| <b>69920 · Gift/Donation Purchases</b>            | 0.00              | 0.00                | 0.00%          | 0.00                | 0.00               | 0.00                | 0.00%              |
| <b>70000 · Operating Transfer Purchases</b>       | 0.00              | 11,236.19           | 0.00%          | 0.00                | -11,236.19         | 0.00                | 0.00%              |
| <b>GRAND TOTAL</b>                                | <b>414,044.97</b> | <b>4,215,870.79</b> | <b>110.52%</b> | <b>3,814,659.00</b> | <b>-401,211.79</b> | <b>5,011,363.00</b> | <b>84.13%</b>      |

\* Operating Transfer Out reflects \$245,918.74 from Corporate Reserves  
69150 · Parking Lot Rehab - Independent Construction Services - \$9,100.00  
69150 · Parking Lot Rehab - Manhard Consulting - \$16,417.05  
69150 · Parking Lot Rehab - Construction & Geotech - \$1,719.50  
69150 · Parking Lot Rehab - J & R 1st in Asphalt, Inc. - \$160,051.00  
69125 · Masonry Project - Chicago Project Mgmt. - \$2,550.00  
69125 · Masonry Project - Slaten - \$44,845.00  
70000 · Operating Transfer Purchases - Self Checks & Server - \$11,236.19