

Indian Prairie Public Library District Consolidated Expenditures Report for June 2025

Percent of Year: 100.00

	June 25	YTD ACTIVITY	PRCT USED	WORKING BUDGET	REMAINING BUDGET	APPROPRIATION	PRCT APPROPRIATION
PERSONNEL							
61100 · Salaries	192,958.51	2,559,415.14	99.05%	2,583,941.00	24,525.86		
61310 · Benefits - Medical / Life Ins.	23,372.65	258,339.98	100.50%	257,063.00	-1,276.98		
61330 · Benefits - IMRF	21,933.01	280,328.02	98.86%	283,555.00	3,226.98		
61340 · Benefits - FICA	14,160.87	188,710.91	95.47%	197,671.00	8,960.09		
61400 · Staff Development	112.34	15,542.92	84.47%	18,400.00	2,857.08		
61600 · Board Development	30.00	570.00	57.00%	1,000.00	430.00		
61710 · Workers Compensation	0.00	4,433.00	105.22%	4,213.00	-220.00		
61720 · Unemployment Insurance	0.00	3,418.07	113.94%	3,000.00	-418.07		
TOTAL PERSONNEL	252,567.38	3,310,758.04	98.86%	3,348,843.00	38,084.96	3,400,000.00	97.38%
MATERIALS							
62100 · Books	33,633.31	146,564.27	88.81%	165,040.00	18,475.73		
62200 · Periodicals	631.72	17,703.24	96.74%	18,300.00	596.76		
62300 · Audio	4,332.00	18,302.43	74.55%	24,550.00	6,247.57		
62400 · Video	5,271.22	26,442.13	80.13%	33,000.00	6,557.87		
62500 · Multi-Media	351.01	5,181.42	94.21%	5,500.00	318.58		
62600 · eMaterials	20,643.91	240,491.16	100.17%	240,090.00	-401.16		
62700 · Console Games	809.19	5,916.04	98.60%	6,000.00	83.96		
62800 · Damaged Item Replacement	730.86	6,893.85	114.90%	6,000.00	-893.85		
62900 · Materials Supplies	4,178.48	22,906.80	106.54%	21,500.00	-1,406.80		
TOTAL MATERIALS	70,581.70	490,401.34	94.31%	519,980.00	29,578.66	530,000.00	92.53%
BUILDING							
63200 · Cleaning Service	6,267.90	64,267.82	77.43%	83,000.00	18,732.18		
63300 · Utilities (1-8-11 · Gas)	2,844.03	17,887.22	63.88%	28,000.00	10,112.78		
63300 · Utilities (1-8-12 · Electric)	6,247.21	83,702.88	117.89%	71,000.00	-12,702.88		
63300 · Utilities (1-8-13 · Telephone)	485.24	3,045.81	121.83%	2,500.00	-545.81		
63300 · Utilities (1-8-14 · Water/Sewer)	0.00	9,366.47	93.67%	10,000.00	633.53		
63300 · Utilities (1-8-15 · Garbage Disposal)	345.04	4,592.08	91.84%	5,000.00	407.92		
63350 · Building Supplies	3,124.94	12,675.73	84.51%	15,000.00	2,324.27		
63400 · Maintenance Supplies	1,663.98	9,725.63	81.05%	12,000.00	2,274.37		
63500 · Security System Monitoring	0.00	1,675.00	167.50%	1,000.00	-675.00		
63600 · Property Maintenance	5,191.00	42,319.46	138.30%	30,600.00	-11,719.46		
63800 · Building Maintenance/Repair	4,614.00	76,158.22	116.10%	65,600.00	-10,558.22		
TOTAL BUILDING	30,783.34	325,416.32	100.53%	323,700.00	-1,716.32	225,000.00	144.63%
OPERATIONS							
64100 · Payroll Service	1,390.00	8,200.00	102.50%	8,000.00	-200.00		
64200 · Supplies - Office	499.12	4,115.32	82.31%	5,000.00	884.68		
64300 · Photocopy Supplies	664.53	2,794.90	93.16%	3,000.00	205.10		
64400 · Guest Services Supplies	563.05	750.28	93.79%	800.00	49.72		
64500 · Postage	-187.02	246.39	4.93%	5,000.00	4,753.61		
64550 · Passport Postage	363.00	4,017.44	80.35%	5,000.00	982.56		
64600 · Non-Payment Reimbursement	0.00	0.00	0.00%	500.00	500.00		
64700 · Travel	285.09	1,388.46	92.56%	1,500.00	111.54		
64800 · Organizational Memberships	0.00	3,922.90	130.76%	3,000.00	-922.90		
64900 · Bank Fees	241.62	3,541.84	101.20%	3,500.00	-41.84		
TOTAL OPERATION	3,819.39	28,977.53	82.09%	35,300.00	6,322.47	45,000.00	64.39%
TECHNOLOGY							
65100 · Supplies-Toner	3,486.19	15,551.43	86.40%	18,000.00	2,448.57		
65160 · Supplies-Technology Services	0.00	46.83	23.42%	200.00	153.17		
65170 · Supplies-Maker Studio	655.54	8,047.90	114.97%	7,000.00	-1,047.90		
65200 · Technology-Prof Services	0.00	16,172.50	73.51%	22,000.00	5,827.50		
65300 · Purchase of Equipment	365.70	7,727.14	71.88%	10,750.00	3,022.86		

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65350 · STEM Kits	96.98	617.27	30.86%	2,000.00	1,382.73		
65400 · Technology Equip Mnt/Repair	1,706.98	15,077.14	95.43%	15,800.00	722.86		
65500 · Software	4,114.84	35,513.67	92.88%	38,235.00	2,721.33		
65600 · SWAN	0.00	46,573.39	102.17%	45,584.00	-989.39		
65700 · Telecommunications	1,728.15	12,813.41	98.14%	13,056.00	242.59		
TOTAL TECHNOLOGY	12,154.38	158,140.68	91.61%	172,625.00	14,484.32	195,000.00	81.10%
CONTRACTUAL SERVICES							
66100 · General Professional Services	1,711.15	37,374.01	72.57%	51,500.00	14,125.99		
66200 · Credit Bureau	49.25	935.75	93.58%	1,000.00	64.25		
66300 · Copier	-34.45	2,327.39	77.58%	3,000.00	672.61		
66400 · Copier Maintenance Contract	479.25	1,517.20	75.86%	2,000.00	482.80		
66900 · Fees - Bond Registrar	0.00	0.00	0.00%	200.00	200.00		
TOTAL CONTRACTUAL SERVICES	2,205.20	42,154.35	73.06%	57,700.00	15,545.65	62,000.00	67.99%
INSURANCE							
67100 · Multi Peril-Physical Assets	0.00	16,924.00	100.00%	16,924.00	0.00		
67200 · Bonding	0.00	1,367.00	100.00%	1,367.00	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	23,674.00	100.00%	23,674.00	0.00	26,000.00	91.05%
COMMUNICATIONS							
68110 · Marketing Newsletter	0.00	45,407.41	91.40%	49,680.00	4,272.59		
68111 · eNewsletter	146.10	9,495.53	102.54%	9,260.00	-235.53		
68210 · Marketing Advertising	105.00	522.00	52.20%	1,000.00	478.00		
68310 · Marketing Supplies	1,038.04	1,682.04	70.09%	2,400.00	717.96		
68410 · Marketing-Information Printing	13,028.71	14,724.33	154.99%	9,500.00	-5,224.33		
68500 · Legal Notices	0.00	625.85	62.59%	1,000.00	374.15		
TOTAL COMMUNICATIONS	14,317.85	72,457.16	99.47%	72,840.00	382.84	78,000.00	92.89%
PROGRAMMING							
68600 · Programming	8,759.83	32,316.79	85.04%	38,000.00	5,683.21		
TOTAL PROGRAMMING	8,759.83	32,316.79	85.04%	38,000.00	5,683.21	42,000.00	76.94%
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	51,269.00	204,662.79	0.00%		-204,662.79		
69900 · Contingency	0.00	7,087.69	78.75%	9,000.00	1,912.31		
69920 · Gift/Donation Purchases	0.00	0.00	0.00%		0.00		
TOTAL	497,727.07	4,900,709.48	106.50%	4,601,662.00	-299,047.48		
70000 · Operating Transfer Purchases	51,269.00	204,662.79	0.00%				
GRAND TOTAL	548,996.07	5,105,372.27	110.95%	4,601,662.00	-503,710.27	4,603,000.00	110.91%

Operating Transfer In reflects \$204,662.79 from Corporate Reserves

70000 · Operating Transfer Purchases - Mighty Moving & Storage \$1,965.00, RightSize Facility \$13,013.29,
Fox Valley Fire & Safety \$16,010.00, Premier Mechanical \$172,966.50,
BHFX LLC. \$455.50, Engberg Anderson Architects \$252.50