

GLEN ELLYN PUBLIC LIBRARY
EXPENDITURE REPORT FY 2008

Apr-09

100 % of Year

OPERATING FUND 10							SPECIAL FUNDS				ALL FUNDS			
Acct #	Account Name:	Month	YTD	Budget:	Balance:	% Spent:	Month	YTD	Budget:	Balance:	YTD	Budget:	Balance:	% Spent:
5110	SALARIES*	\$36,547.52	\$1,395,934.81	\$1,480,000	\$84,065.19	94%					\$1,395,934.81	\$1,480,000	\$84,065.19	94%
5140	FICA TAXES*	\$3,012.25	\$103,596.45	\$111,000	\$7,403.55	93%					\$103,596.45	\$111,000	\$7,403.55	93%
5145	MRF EMPLOYER CONTRIBUTIONS	\$2,899.01	\$122,333.69	\$103,100	(\$19,233.69)	119%					\$122,333.69	\$103,100	(\$19,233.69)	119%
5160	EMPLOYEE INSURANCE*	\$778.90	\$133,278.94	\$128,800	(\$4,478.94)	103%					\$133,278.94	\$128,800	(\$4,478.94)	103%
5170	RECRUITING & TESTING	\$0.00	\$0.00	\$300	\$300.00	0%					\$0.00	\$300	\$300.00	0%
5165	DUES AND MEMBERSHIPS	\$0.00	\$2,700.00	\$2,500	(\$200.00)	108%					\$2,700.00	\$2,500	(\$200.00)	108%
5175	EMPLOYEE EDUCATION	\$3,978.92	\$19,429.60	\$18,010	(\$1,419.60)	108%					\$19,429.60	\$18,010	(\$1,419.60)	108%
5180	TRAVEL	\$0.00	\$42.28	\$500	\$457.72	8%					\$42.28	\$500	\$457.72	8%
5215	PROFESSIONAL SERVICES-VILLAG	\$0.00	\$4,999.92	\$5,000	\$0.08	100%					\$4,999.92	\$5,000	\$0.08	100%
5218	PROFESSIONAL SERVICES-AUDIT	\$0.00	\$3,454.00	\$3,640	\$186.00	95%					\$3,454.00	\$3,640	\$186.00	95%
5220	PROFESSIONAL SERVICES-LEGAL	\$0.00	\$1,725.17	\$2,500	\$774.83	69%					\$1,725.17	\$2,500	\$774.83	69%
5235	PROFESSIONAL SERVICES-OTHER	\$2,972.78	\$13,362.32	\$15,000	\$1,637.68	89%					\$13,362.32	\$15,000	\$1,637.68	89%
5240	PROPERTY & CASUALTY INSURANCE	\$0.00	\$22,154.00	\$15,000	(\$7,154.00)	148%					\$22,154.00	\$15,000	(\$7,154.00)	148%
5243	TORT INSURANCE	\$0.00	\$13,784.00	\$13,500	(\$284.00)	102%					\$13,784.00	\$13,500	(\$284.00)	102%
5244	SUI PAYMENTS	\$0.00	\$0.00	\$5,000	\$5,000.00	0%					\$0.00	\$5,000	\$5,000.00	0%
5310	MAINTENANCE SVS-BLDG & GRDS	\$3,935.04	\$134,804.79	\$121,000	(\$13,804.79)	111%	-	-	-	\$0.00	\$134,804.79	\$121,000	(\$13,804.79)	111%
5330	TELECOMMUNICATIONS	\$0.00	\$5,060.61	\$13,000	\$7,939.39	39%					\$5,060.61	\$13,000	\$7,939.39	39%
5335	UTILITIES	\$0.00	\$13,957.76	\$20,000	\$6,042.24	70%					\$13,957.76	\$20,000	\$6,042.24	70%
5350	POSTAGE	\$2,018.65	\$16,469.88	\$15,000	(\$1,469.88)	110%					\$16,469.88	\$15,000	(\$1,469.88)	110%
5352	PRINTING	\$0.00	\$11,118.06	\$12,000	\$881.94	93%					\$11,118.06	\$12,000	\$881.94	93%
5460	PROGRAMS	\$1,420.01	\$30,933.31	\$32,050	\$1,116.69	97%	\$0.00	\$6,650.00	\$7,000	\$350.00	\$37,583.31	\$39,050	\$1,466.69	96%
5513	ADULT SERVICES MATERIALS	\$18,173.02	\$260,279.00	\$260,279	\$0.00	100%	\$8,057.01	\$8,057.01	\$23,200	\$15,142.99	\$268,336.01	\$283,479	\$15,142.99	95%
5515	YOUTH SERVICES MATERIALS	\$5,508.36	\$109,049.00	\$109,049	\$0.00	100%	\$217.85	\$152.01	\$6,000	\$5,847.99	\$109,201.01	\$115,049	\$5,847.99	95%
5590	CANCELLATION REFUNDS	\$0.00	\$4.90	\$500	\$495.10	1%					\$4.90	\$500	\$495.10	1%
5599	LOST MATERIALS	\$49.99	\$676.36	\$850	\$173.64	80%					\$676.36	\$850	\$173.64	80%
5610	OFFICE SUPPLIES	\$3,495.86	\$38,000.66	\$44,100	\$6,099.34	86%					\$38,000.66	\$44,100	\$6,099.34	86%
5645	MAINTENANCE SUPPLIES	\$722.51	\$10,963.30	\$13,008	\$2,044.70	84%					\$10,963.30	\$13,008	\$2,044.70	84%
5725	EQUIPMENT	\$11,743.37	\$67,389.84	\$56,000	(\$11,389.84)	120%					\$67,389.84	\$56,000	(\$11,389.84)	120%
5735	AUTOMATION SERVICES	\$0.00	\$84,186.70	\$98,000	\$13,813.30	86%					\$84,186.70	\$98,000	\$13,813.30	86%
5315	TEEN ROOM	\$0.00	\$0.00	\$0	\$0.00	0%	\$0.00	\$35,573.48	\$36,549.02	\$975.54	\$35,573.48	\$36,549	\$975.54	97%
TOTAL FUNDS		\$97,256.19	\$2,619,689.35	\$2,698,686	\$78,996.65	97%	8,274.86	50,432.50	72,749	22,316.52	\$2,670,121.85	\$2,771,435	\$101,313.17	96%

*Estimated Values

\$81,834.03