

**Orland Park Public Library
Balance Sheet - All Funds
As of August 31, 2015**

	<u>General Fund</u>	<u>Special Reserve</u>	<u>Capital Campaign</u>	<u>Debt Service</u>	<u>Total</u>
Assets					
Cash - Marquette	96,709.15	0.00	66,469.67	0.00	163,178.82
Cash - Marquette E-Commerce	2,189.24	0.00	0.00	0.00	2,189.24
Illinois Funds	515,080.88	6,840.27	0.00	131.16	522,052.31
PMA Financial Investments	6,437,139.47	657,889.55	0.00	1,939,979.81	9,035,008.83
Cash - Harris Bank	126.89	0.00	0.00	0.00	126.89
Petty Cash	300.00	0.00	0.00	0.00	300.00
Interest Receivable	9,677.81	4,021.97	0.00	1,471.04	15,170.82
Property Taxes Receivable	23,823.63	0.00	0.00	7,712.84	31,536.47
Prepaid Expenses	91,278.56	0.00	0.00	0.00	91,278.56
Due From Debt Service	0.00	0.00	0.00	0.00	0.00
Total Assets	<u>7,176,325.63</u>	<u>668,751.79</u>	<u>66,469.67</u>	<u>1,949,294.85</u>	<u>9,860,841.94</u>
Liabilities & Fund Balance					
457 Plan W/H Payable	0.00	0.00	0.00	0.00	0.00
Due to General Fund	0.00	0.00	0.00	0.00	0.00
Deferred Property Tax Revenue	23,823.63	0.00	0.00	7,712.84	31,536.47
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Estimated Property Tax Refunds	0.00	0.00	0.00	0.00	0.00
Due to Primary Government	0.00	0.00	0.00	68,273.13	68,273.13
Total Liabilities	<u>23,823.63</u>	<u>0.00</u>	<u>0.00</u>	<u>75,985.97</u>	<u>99,809.60</u>
Beginning Unrestricted Fund Balance	5,112,959.54	666,832.72	66,060.54	449,932.42	6,295,785.22
Fund Balance-Restricted IMRF	3,543.00	0.00	0.00	0.00	0.00
Fund Balance-Restricted Social Security	25,462.00	0.00	0.00	0.00	0.00
Fund Balance-Restricted Liab. Insurance	25,012.00	0.00	0.00	0.00	0.00
Fund Balance-Restricted Worker's Comp	5,408.00	0.00	0.00	0.00	0.00
Fund Balance-Restricted Unemploymt Ins.	26,247.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,953,870.46</u>	<u>1,919.07</u>	<u>409.13</u>	<u>1,423,376.46</u>	<u>3,379,575.12</u>
Ending Fund Balance	<u>7,152,502.00</u>	<u>668,751.79</u>	<u>66,469.67</u>	<u>1,873,308.88</u>	<u>9,761,032.34</u>
Total Liabilities & Fund Balance	<u>7,176,325.63</u>	<u>668,751.79</u>	<u>66,469.67</u>	<u>1,949,294.85</u>	<u>9,860,841.94</u>

**Orland Park Public Library
General Fund
Statement of Revenue & Expenditures
For The Month Ended August 31, 2015**

	Actual Month	Monthly Budget	% of Budget	Actual Y-T-D	Budget Y-T-D	% of Total Budget	Total Budget
Revenues							
Taxes	1,350,519.63	415,373	325.13%	4,855,967.05	3,322,985	97.42%	4,984,477
Impact Fees	0.00	833	0.00%	26,625.00	6,667	266.25%	10,000
Replacement Taxes	333.37	833	40.02%	12,161.63	6,667	121.62%	10,000
State Grants	0.00	6,250	0.00%	70,958.75	50,000	94.61%	75,000
Non Resident Fees	861.47	667	129.16%	5,926.40	5,333	74.08%	8,000
Fines	4,551.54	5,000	91.03%	43,218.93	40,000	72.03%	60,000
Gifts	15.00	833	1.80%	7,558.49	6,667	75.58%	10,000
Copy Machine	1,101.41	1,250	88.11%	10,460.21	10,000	69.73%	15,000
Interest Income	1,280.15	833	153.68%	11,274.12	6,667	112.74%	10,000
Miscellaneous Income	369.37	833	44.34%	8,003.46	6,667	80.03%	10,000
Total Revenues	1,359,031.94	432,706	314.08%	5,052,154.04	3,461,653	97.30%	5,192,477
Expenditures							
Salaries	193,597.10	197,817	97.87%	1,497,121.86	1,582,541	63.07%	2,373,813
Salaries - Maintenance	9,461.21	8,840	107.03%	71,005.73	70,717	66.94%	106,076
Life/Health Insurance	31,756.62	36,854	86.17%	280,556.76	294,833	63.44%	442,249
Books	31,671.61	34,167	92.70%	210,748.06	273,333	51.40%	410,000
Electronic Databases	5,696.23	6,083	93.64%	45,819.35	48,667	62.77%	73,000
Periodicals	3,258.86	3,250	100.27%	23,134.04	26,000	59.32%	39,000
Audio Visual Materials	8,604.40	13,333	64.53%	95,766.74	106,667	59.85%	160,000
Audio Visual Equipment	0.00	83	0.00%	0.00	667	0.00%	1,000
Book Rebinding	0.00	0	0.00%	0.00	0	0.00%	0
Accounting	535.25	650	82.35%	5,168.80	5,200	66.27%	7,800
Insurance	2,823.25	2,875	98.20%	22,171.36	23,000	64.26%	34,500
Landscaping & Groundskeeping	993.70	2,167	45.86%	17,631.63	17,333	67.81%	26,000
Building Maintenance	12,542.86	18,750	66.90%	89,984.28	150,000	39.99%	225,000
Security System	0.00	583	0.00%	1,416.75	4,667	20.24%	7,000
Library Office & Equipment	0.00	83	0.00%	0.00	667	0.00%	1,000
Legal	26,357.97	10,417	253.03%	58,437.96	83,333	46.75%	125,000
Library Consultant	0.00	0	0.00%	0.00	0	0.00%	0
Electricity	0.00	0	0.00%	0.00	0	0.00%	0
Water & Sewer	1,119.30	667	167.81%	3,475.47	5,333	43.44%	8,000
Natural Gas	797.00	4,167	19.13%	14,761.61	33,333	29.52%	50,000
Telephone	943.04	1,250	75.44%	5,507.71	10,000	36.72%	15,000
Purchase - New Equipment	0.00	667	0.00%	7,183.93	5,333	89.80%	8,000
Building & Custodial Supplies	1,495.50	2,833	52.79%	17,865.96	22,667	52.55%	34,000
Building Repairs	3,242.67	1,667	194.52%	13,452.62	13,333	67.26%	20,000
Lib. & Off. Eqpt Rep. & Maint	888.29	1,375	64.60%	11,601.84	11,000	70.31%	16,500
Machine Rental	214.00	333	64.26%	1,964.02	2,667	49.10%	4,000
Automation - Equipment	307.50	8,750	3.51%	52,523.96	70,000	50.02%	105,000
Automation - Line Costs	737.61	458	161.05%	2,933.13	3,667	53.33%	5,500
Automation - Consultant	9,405.78	12,583	74.75%	75,246.24	100,667	49.83%	151,000
Automation - Maintenance	74.13	3,750	1.98%	45,241.01	30,000	100.54%	45,000
Library Furniture	14,871.51	1,583	939.45%	18,660.18	12,667	98.21%	19,000
Outreach Services	46.79	583	8.03%	1,211.98	4,667	17.31%	7,000

**Orland Park Public Library
General Fund
Statement of Revenue & Expenditures
For The Month Ended August 31, 2015**

	Actual Month	Monthly Budget	% of Budget	Actual Y-T-D	Budget Y-T-D	% of Total Budget	Total Budget
Board Training & Education	250.00	750	33.33%	3,500.62	6,000	38.90%	9,000
Staff Training & Education	75.72	2,500	3.03%	6,704.44	20,000	22.35%	30,000
Conference Fees	0.00	417	0.00%	2,140.00	3,333	42.80%	5,000
Patron Programs & Events	3,367.91	3,750	89.81%	27,162.47	30,000	60.36%	45,000
Association Dues & Fees	160.00	583	27.44%	3,489.00	4,667	49.84%	7,000
Public Information	7,086.42	2,737	258.91%	24,343.34	21,896	74.12%	32,844
Library Supplies	575.28	4,167	13.81%	20,872.37	33,333	41.74%	50,000
Office Supplies	523.18	1,083	48.31%	3,844.80	8,667	29.58%	13,000
Postage	2,648.29	1,167	226.93%	9,386.18	9,333	67.04%	14,000
Printing	0.00	500	0.00%	5,576.29	4,000	92.94%	6,000
Contingency	0.00	0	0.00%	0.00	0	0.00%	0
Contribution to IMRF	17,914.15	17,868	100.26%	141,633.33	142,942	66.06%	214,413
Contribution to FICA	15,235.67	15,682	97.15%	117,579.46	125,455	62.48%	188,182
Audit	0.00	842	0.00%	9,800.00	6,733	97.03%	10,100
Liability Ins.-D&O,Bonds,WC	3,860.50	3,500	110.30%	30,285.69	28,000	72.11%	42,000
Unemployment Compensation	0.00	333	0.00%	0.00	2,667	0.00%	4,000
Bank Charges	190.51	208	91.59%	1,372.61	1,667	54.90%	2,500
Total Expenditures	413,329.81	432,705	95.52%	3,098,283.58	3,461,652	59.67%	5,192,477
Excess (Deficiency) of Revenues Over (Under) Expenditures	945,702.13	0	100.00%	1,953,870.46	0	100.00%	0
Interfund Transfers In / (Out)	0.00	0	0.00%	0.00	0	0.00%	0
Net Change In Fund Balance	945,702.13	0	100.00%	1,953,870.46	0	100.00%	0

**Orland Park Public Library
Other Funds
Statement of Revenue & Expenditures
For The Month Ended August 31, 2015**

	<u>Special Reserve Month</u>	<u>Special Reserve Y-T-D</u>	<u>Capital Campaign Month</u>	<u>Capital Campaign Y-T-D</u>	<u>Debt Service Month</u>	<u>Debt Service Y-T-D</u>
<u>Revenues</u>						
Taxes	0.00	0.00	0.00	0.00	446,100.85	1,604,013.15
Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00
Replacement Taxes	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	0.00	0.00
Non Resident Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	249.84	1,919.07	5.64	44.13	274.62	1,424.98
Capital Campaign	0.00	0.00	0.00	600.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	249.84	1,919.07	5.64	644.13	446,375.47	1,605,438.13
<u>Expenditures</u>						
Building Repairs	0.00	0.00	0.00	225.00	0.00	0.00
Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Automation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Automation - Consultant	0.00	0.00	0.00	0.00	0.00	0.00
Library Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Library Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	10.00	0.00	0.00
Debt Service Repaid to Village	0.00	0.00	0.00	0.00	22,757.71	182,061.67
Total Expenditures	0.00	0.00	0.00	235.00	22,757.71	182,061.67
Excess (Deficiency) of Revenues Over (Under) Expenditures	249.84	1,919.07	5.64	409.13	423,617.76	1,423,376.46
Interfund Transfers In / (Out)	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balance	249.84	1,919.07	5.64	409.13	423,617.76	1,423,376.46