

**Orland Park Public Library
General Fund
Statement of Revenue & Expenditures
For The Month Ended May 31, 2016**

| | Actual Month | Monthly Budget | % of Budget | Actual Y-T-D | Budget Y-T-D | % of Total Budget | Total Budget |
|-------------------------------|-------------------------|---------------------------|------------------------|-------------------------|-------------------------|------------------------------|-------------------------|
| Revenues | | | | | | | |
| Taxes | 25,445.60 | 424,447 | 6.00% | 2,692,540.26 | 2,122,236 | 52.86% | 5,093,367 |
| Impact Fees | 0.00 | 2,083 | 0.00% | 6,544.13 | 10,417 | 26.18% | 25,000 |
| Replacement Taxes | 5,112.96 | 1,042 | 490.69% | 7,090.24 | 5,208 | 56.72% | 12,500 |
| State Grants | 0.00 | 2,083 | 0.00% | 0.00 | 10,417 | 0.00% | 25,000 |
| Non Resident Fees | 0.00 | 667 | 0.00% | 853.64 | 3,333 | 10.67% | 8,000 |
| Fines | 4,129.80 | 5,000 | 82.60% | 23,419.06 | 25,000 | 39.03% | 60,000 |
| Gifts | 175.00 | 833 | 21.01% | 1,450.00 | 4,167 | 14.50% | 10,000 |
| Copy Machine | 1,310.81 | 1,250 | 104.86% | 6,877.53 | 6,250 | 45.85% | 15,000 |
| Interest Income | 2,696.19 | 1,250 | 215.70% | 11,939.14 | 6,250 | 79.59% | 15,000 |
| Miscellaneous Income | 635.67 | 833 | 76.31% | 3,283.72 | 4,167 | 32.84% | 10,000 |
| Total Revenues | 39,506.03 | 439,489 | 8.99% | 2,753,997.72 | 2,197,445 | 52.22% | 5,273,867 |
| Expenditures | | | | | | | |
| Salaries | 186,512.35 | 197,814 | 94.29% | 929,808.77 | 989,076 | 39.17% | 2,373,785 |
| Salaries - Maintenance | 8,235.90 | 8,975 | 91.76% | 44,919.91 | 44,877 | 41.71% | 107,705 |
| Life/Health Insurance | 30,155.82 | 37,096 | 81.29% | 177,514.43 | 185,480 | 39.88% | 445,152 |
| Books | 35,136.61 | 34,167 | 102.84% | 133,915.65 | 170,833 | 32.66% | 410,000 |
| Electronic Databases | 5,035.17 | 6,083 | 82.77% | 26,072.13 | 30,417 | 35.72% | 73,000 |
| Periodicals | 1,877.30 | 3,167 | 59.28% | 13,409.10 | 15,833 | 35.29% | 38,000 |
| Audio Visual Materials | 11,203.69 | 13,333 | 84.03% | 61,502.98 | 66,667 | 38.44% | 160,000 |
| Audio Visual Equipment | 0.00 | 83 | 0.00% | 0.00 | 417 | 0.00% | 1,000 |
| Book Rebinding | 0.00 | 0 | 0.00% | 0.00 | 0 | 0.00% | 0 |
| Accounting | 474.39 | 667 | 71.12% | 3,458.78 | 3,333 | 43.23% | 8,000 |
| Insurance | 3,893.58 | 3,042 | 127.99% | 15,186.58 | 15,208 | 41.61% | 36,500 |
| Landscaping & Groundskeeping | 1,210.62 | 2,033 | 59.55% | 5,570.20 | 10,167 | 22.83% | 24,400 |
| Building Maintenance | 10,149.37 | 20,833 | 48.72% | 46,265.01 | 104,167 | 18.51% | 250,000 |
| Security System | 0.00 | 750 | 0.00% | 856.50 | 3,750 | 9.52% | 9,000 |
| Library Office & Equipment | 0.00 | 83 | 0.00% | 0.00 | 417 | 0.00% | 1,000 |
| Legal | 6,586.52 | 10,000 | 65.87% | 13,629.27 | 50,000 | 11.36% | 120,000 |
| Library Consultant | 1,361.21 | 1,000 | 0.00% | 3,722.43 | 5,000 | 0.00% | 12,000 |
| Electricity | 0.00 | 0 | 0.00% | 0.00 | 0 | 0.00% | 0 |
| Water & Sewer | 801.71 | 583 | 137.51% | 2,324.27 | 2,917 | 33.20% | 7,000 |
| Natural Gas | 0.00 | 3,333 | 0.00% | 7,608.99 | 16,667 | 19.02% | 40,000 |
| Telephone | 546.70 | 917 | 59.62% | 2,886.07 | 4,583 | 26.24% | 11,000 |
| Purchase - New Equipment | 0.00 | 1,667 | 0.00% | 11,656.83 | 8,333 | 58.28% | 20,000 |
| Building & Custodial Supplies | 3,470.44 | 2,833 | 122.50% | 15,419.71 | 14,167 | 45.35% | 34,000 |
| Building Repairs | 0.00 | 1,833 | 0.00% | 1,153.37 | 9,167 | 5.24% | 22,000 |
| Lib. & Off. Eqpt Rep. & Maint | 611.71 | 1,375 | 44.49% | 6,020.20 | 6,875 | 36.49% | 16,500 |
| Machine Rental | 0.00 | 333 | 0.00% | 399.00 | 1,667 | 9.98% | 4,000 |
| Automation - Equipment | 9,843.00 | 6,667 | 147.64% | 14,516.09 | 33,333 | 18.15% | 80,000 |
| Automation - Line Costs | 362.69 | 542 | 66.92% | 1,642.60 | 2,708 | 25.27% | 6,500 |
| Automation - Consultant | 10,814.41 | 13,417 | 80.60% | 55,711.30 | 67,083 | 34.60% | 161,000 |
| Automation - Maintenance | 3,039.80 | 4,167 | 72.95% | 13,612.19 | 20,833 | 27.22% | 50,000 |
| Library Furniture | 51,750.27 | 5,000 | 1035.01% | 51,750.27 | 25,000 | 86.25% | 60,000 |
| Outreach Services | 1,052.39 | 583 | 180.51% | 3,209.65 | 2,917 | 45.85% | 7,000 |

**Orland Park Public Library
General Fund
Statement of Revenue & Expenditures
For The Month Ended May 31, 2016**

| | Actual Month | Monthly Budget | % of Budget | Actual Y-T-D | Budget Y-T-D | % of Total Budget | Total Budget |
|--|-------------------------|---------------------------|------------------------|-------------------------|-------------------------|------------------------------|-------------------------|
| Board Training & Education | 296.00 | 667 | 44.38% | 2,033.96 | 3,333 | 25.42% | 8,000 |
| Staff Training & Education | 1,050.24 | 2,250 | 46.68% | 13,278.40 | 11,250 | 49.18% | 27,000 |
| Conference Fees | 15.00 | 542 | 2.77% | 2,337.00 | 2,708 | 35.95% | 6,500 |
| Patron Programs & Events | 2,540.88 | 3,750 | 67.76% | 10,051.70 | 18,750 | 22.34% | 45,000 |
| Association Dues & Fees | 1,528.00 | 667 | 229.09% | 2,188.00 | 3,333 | 27.35% | 8,000 |
| Public Information | 127.50 | 3,250 | 3.92% | 11,878.93 | 16,250 | 30.46% | 39,000 |
| Library Supplies | 2,810.89 | 3,750 | 74.96% | 14,811.23 | 18,750 | 32.91% | 45,000 |
| Office Supplies | 0.00 | 917 | 0.00% | 1,033.25 | 4,583 | 9.39% | 11,000 |
| Postage | 507.00 | 1,167 | 43.44% | 5,158.34 | 5,833 | 36.85% | 14,000 |
| Printing | 1,268.30 | 584 | 217.17% | 1,268.30 | 2,917 | 18.12% | 7,000 |
| Contingency | 0.00 | 0 | 0.00% | 0.00 | 0 | 0.00% | 0 |
| Contribution to IMRF | 17,245.22 | 17,708 | 97.39% | 86,327.29 | 88,539 | 40.63% | 212,494 |
| Contribution to FICA | 14,618.22 | 15,819 | 92.41% | 73,073.07 | 79,096 | 38.49% | 189,831 |
| Audit | 3,800.00 | 875 | 434.29% | 8,300.00 | 4,375 | 79.05% | 10,500 |
| Liability Ins.-D&O,Bonds,WC | 3,504.83 | 4,583 | 76.47% | 19,510.83 | 22,917 | 35.47% | 55,000 |
| Unemployment Compensation | 0.00 | 334 | 0.00% | 0.00 | 1,667 | 0.00% | 4,000 |
| Bank Charges | 22.45 | 250 | 8.98% | 1,032.98 | 1,250 | 34.43% | 3,000 |
| Total Expenditures | 433,460.18 | 439,489 | 98.63% | 1,916,025.56 | 2,197,443 | 36.33% | 5,273,867 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (393,954.15) | 0 | -100.00% | 837,972.16 | 0 | -100.00% | 0 |
| Interfund Transfers In / (Out) | 0.00 | 0 | 0.00% | 0.00 | 0 | 0.00% | 0 |
| Net Change in Fund Balance | (393,954.15) | 0 | -100.00% | 837,972.16 | 0 | -100.00% | 0 |