

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
December 31, 2016

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 27, 2017

Members of the Board of Trustees:
Warren-Newport Public Library District
224 North O'Plaine Road
Gurnee, IL 60031

Management is responsible for the accompanying financial statements of the Warren-Newport Public Library District, which comprise the balance sheet as of December 31, 2016 and the related statements of revenues and expenditures and changes in fund balance for the one month and the six months then ended in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Library's financial statements, fund balance and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Warren-Newport Public Library District.

Respectfully Submitted,

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of December 31, 2016

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 179,747.60	\$ 5,072.77	\$ 26,034.86	\$ 210,855.23
Imprest	834.82	48.63	-	883.45
Cash on Hand	571.00	-	-	571.00
Cash in Bill Changer	290.00	-	-	290.00
Petty Cash	500.00	-	-	500.00
IL Funds Money Market	3,668,917.18	303,271.50	1,690,504.07	5,662,692.75
Certificates of Deposit	1,736,075.00	-	-	1,736,075.00
Payroll	13,679.35	-	94,759.42	108,438.77
	<u>5,600,614.95</u>	<u>308,392.90</u>	<u>1,811,298.35</u>	<u>7,720,306.20</u>
Total Assets	\$ <u>5,600,614.95</u>	\$ <u>308,392.90</u>	\$ <u>1,811,298.35</u>	\$ <u>7,720,306.20</u>
LIABILITIES				
Accounts Payable	\$ 34,773.76	\$ 575.72	\$ 385.00	\$ 35,734.48
Accrued Wages	141,269.74	-	-	141,269.74
Flexible Benefits	273.39	-	-	273.39
Accrued Liabilities	10.14	-	-	10.14
	<u>176,327.03</u>	<u>575.72</u>	<u>385.00</u>	<u>177,287.75</u>
Total Liabilities	<u>176,327.03</u>	<u>575.72</u>	<u>385.00</u>	<u>177,287.75</u>
FUND BALANCE				
Fund Balance - Unrestricted	5,424,287.92	307,817.18	1,808,899.35	7,541,004.45
Fund Balance - Temporarily Restricted	-	-	2,014.00	2,014.00
	<u>5,424,287.92</u>	<u>307,817.18</u>	<u>1,810,913.35</u>	<u>7,543,018.45</u>
Total Fund Balance	<u>5,424,287.92</u>	<u>307,817.18</u>	<u>1,810,913.35</u>	<u>7,543,018.45</u>
Total Liabilities and Fund Balance	\$ <u>5,600,614.95</u>	\$ <u>308,392.90</u>	\$ <u>1,811,298.35</u>	\$ <u>7,720,306.20</u>

Warren-Newport Public Library District

**Governmental Funds Statement of Revenues,
Expenditures, and Changes In Fund Balances**

For the 6 Months Ended December 31, 2016

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 4,776,971.83	\$ 335,168.08	\$ 684,898.14	\$ 5,797,038.05
Replacement Taxes	21,068.48	-	-	21,068.48
Fines & Fees	64,632.43	-	-	64,632.43
Interest	9,519.71	635.89	3,785.94	13,941.54
Miscellaneous	138,249.44	-	3,889.69	142,139.13
Total Revenues	<u>5,010,441.89</u>	<u>335,803.97</u>	<u>692,573.77</u>	<u>6,038,819.63</u>
EXPENDITURES				
Personnel	\$ 1,623,183.24	\$ -	\$ 393,252.34	\$ 2,016,435.58
Operating	250,704.27	118,137.33	6,016.69	374,858.29
Library Materials	235,769.90	-	-	235,769.90
Capital Outlay	151,898.60	-	-	151,898.60
Debt Service - Principal	450,000.00	-	-	450,000.00
Debt Service - Interest	205,647.50	-	-	205,647.50
Total Expenditures	<u>2,917,203.51</u>	<u>118,137.33</u>	<u>399,269.03</u>	<u>3,434,609.87</u>
Net Change in Fund Balances	<u>2,093,238.38</u>	<u>217,666.64</u>	<u>293,304.74</u>	<u>2,604,209.76</u>
FUND BALANCE				
Beginning of the year	<u>3,331,049.54</u>	<u>90,150.54</u>	<u>1,517,608.61</u>	<u>4,938,808.69</u>
End of the period	<u>\$ 5,424,287.92</u>	<u>\$ 307,817.18</u>	<u>\$ 1,810,913.35</u>	<u>\$ 7,543,018.45</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of December 31, 2016

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 5,879.37	\$ 8,469.76	\$ 2,160.52	\$ 1,331.53	\$ 8,128.43	\$ 65.25	\$ 26,034.86
IL Funds Money Market	88,945.16	214,658.79	489,101.58	134,092.93	501,738.81	261,966.80	1,690,504.07
Payroll	58,458.97	22,444.98	13,855.47	-	-	-	94,759.42
Total Assets	<u>\$ 153,283.50</u>	<u>\$ 245,573.53</u>	<u>\$ 505,117.57</u>	<u>\$ 135,424.46</u>	<u>\$ 509,867.24</u>	<u>\$ 262,032.05</u>	<u>\$ 1,811,298.35</u>
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ 385.00
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>385.00</u>	<u>-</u>	<u>385.00</u>
FUND BALANCE							
Fund Balance - Unrestricted	153,283.50	245,573.53	505,117.57	133,410.46	509,482.24	262,032.05	1,808,899.35
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,014.00</u>	<u>-</u>	<u>-</u>	<u>2,014.00</u>
Total Fund Balance	<u>153,283.50</u>	<u>245,573.53</u>	<u>505,117.57</u>	<u>135,424.46</u>	<u>509,482.24</u>	<u>262,032.05</u>	<u>1,810,913.35</u>
Total Liabilities and Fund Balance	<u>\$ 153,283.50</u>	<u>\$ 245,573.53</u>	<u>\$ 505,117.57</u>	<u>\$ 135,424.46</u>	<u>\$ 509,867.24</u>	<u>\$ 262,032.05</u>	<u>\$ 1,811,298.35</u>

Warren-Newport Public Library District

**Other Funds
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balances**

For the 6 Months Ended December 31, 2016

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Total
REVENUES							
Taxes	\$ 118,279.33	\$ 236,091.18	\$ 330,527.63	\$ -	\$ -	\$ -	\$ 684,898.14
Interest	195.64	368.52	1,171.65	290.55	1,164.68	594.90	3,785.94
Miscellaneous	-	-	-	3,889.69	-	-	3,889.69
Total Revenues	<u>118,474.97</u>	<u>236,459.70</u>	<u>331,699.28</u>	<u>4,180.24</u>	<u>1,164.68</u>	<u>594.90</u>	<u>692,573.77</u>
EXPENDITURES							
Personnel	\$ 83,813.61	\$ 115,045.03	\$ 194,393.70	\$ -	\$ -	\$ -	\$ 393,252.34
Operating	5,703.00	-	-	313.69	-	-	6,016.69
Capital Outlay	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>89,516.61</u>	<u>115,045.03</u>	<u>194,393.70</u>	<u>313.69</u>	<u>-</u>	<u>-</u>	<u>399,269.03</u>
Net Change in Fund Balances	<u>28,958.36</u>	<u>121,414.67</u>	<u>137,305.58</u>	<u>3,866.55</u>	<u>1,164.68</u>	<u>594.90</u>	<u>293,304.74</u>
FUND BALANCE							
Beginning of the year	<u>124,325.14</u>	<u>124,158.86</u>	<u>367,811.99</u>	<u>131,557.91</u>	<u>508,317.56</u>	<u>261,437.15</u>	<u>1,517,608.61</u>
End of the period	<u>\$ 153,283.50</u>	<u>\$ 245,573.53</u>	<u>\$ 505,117.57</u>	<u>\$ 135,424.46</u>	<u>\$ 509,482.24</u>	<u>\$ 262,032.05</u>	<u>\$ 1,810,913.35</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

DECEMBER 31, 2016

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	179,747.60
02	Building Sites & Maintenance	5,072.77
03	FICA Fund	8,469.76
04	Public Liability	5,879.37
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,331.53
10	IMRF Fund	2,160.52
Total 10001	Checking	210,855.23
10002	Imprest	
01	Corporate Fund	834.82
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	883.45
10011	Cash on Hand	
01	Corporate Fund	571.00
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	500.00
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	3,668,917.18
02	Building Sites & Maintenance	303,271.50
03	FICA Fund	214,658.79
04	Public Liability	88,945.16
06	Working Cash	261,966.80
07	Special Reserve	501,738.81
08	Expendable Trust	134,092.93
10	IMRF Fund	489,101.58
Total 10101	IL Funds Money Market	5,662,692.75
10121	Payroll	
01	Corporate Fund	13,679.35
03	FICA Fund	22,444.98
04	Public Liability	58,458.97
10	IMRF Fund	13,855.47
Total 10121	Payroll	108,438.77
Total 10110	Certificate of Deposit	1,736,075.00
	Total Cash & Investments	7,720,306.20

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of December 31, 2016**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	214,047.52	(34,299.92)	179,747.60
10002 - Imprest	834.80	0.02	834.82
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	4,059,165.65	(390,248.47)	3,668,917.18
10110 - Certificates of Deposit	1,736,075.00	0.00	1,736,075.00
10121 - Payroll	10,221.94	3,457.41	13,679.35
Total Cash & Investments	<u>6,021,705.91</u>	<u>(421,090.96)</u>	<u>5,600,614.95</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>6,021,705.91</u></u>	<u><u>(421,090.96)</u></u>	<u><u>5,600,614.95</u></u>
Liabilities			
20010 - Accounts Payable	68,794.65	(34,020.89)	34,773.76
20100 - Accrued Wages	141,269.74	0.00	141,269.74
20180 - Flexible Benefits	0.00	273.39	273.39
20199 - Accrued Liabilities	0.00	10.14	10.14
Total Liabilities	<u>210,064.39</u>	<u>(33,737.36)</u>	<u>176,327.03</u>
Fund Balance			
Excess Revenues Over Expenditures	2,480,591.98	(387,353.60)	2,093,238.38
30300 - Fund Balance	3,331,049.54	0.00	3,331,049.54
Total Fund Balance	<u>5,811,641.52</u>	<u>(387,353.60)</u>	<u>5,424,287.92</u>
Total Liabilities & Fund Balance	<u><u>6,021,705.91</u></u>	<u><u>(421,090.96)</u></u>	<u><u>5,600,614.95</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of December 31, 2016**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	16,366.11	(11,293.34)	5,072.77
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>319,961.10</u>	<u>(16,689.60)</u>	<u>303,271.50</u>
Total Cash & Investments	<u>336,375.84</u>	<u>(27,982.94)</u>	<u>308,392.90</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>336,375.84</u>	 <u>(27,982.94)</u>	 <u>308,392.90</u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>11,293.34</u>	<u>(10,717.62)</u>	<u>575.72</u>
Total Liabilities	<u>11,293.34</u>	<u>(10,717.62)</u>	<u>575.72</u>
Fund Balance			
Excess Revenues Over Expenditures	234,931.96	(17,265.32)	217,666.64
30300 - Fund Balance	<u>90,150.54</u>	<u>0.00</u>	<u>90,150.54</u>
Total Fund Balance	<u>325,082.50</u>	<u>(17,265.32)</u>	<u>307,817.18</u>
Total Liabilities & Fund Balance	<u>336,375.84</u>	<u>(27,982.94)</u>	<u>308,392.90</u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of December 31, 2016**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	225,847.74	(11,188.95)	214,658.79
10121 - Payroll	<u>36,420.75</u>	<u>(13,975.77)</u>	<u>22,444.98</u>
Total Cash & Investments	<u>270,738.25</u>	<u>(25,164.72)</u>	<u>245,573.53</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>270,738.25</u></u>	<u><u>(25,164.72)</u></u>	<u><u>245,573.53</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	146,579.39	(25,164.72)	121,414.67
30300 - Fund Balance	<u>124,158.86</u>	<u>0.00</u>	<u>124,158.86</u>
Total Fund Balance	<u>270,738.25</u>	<u>(25,164.72)</u>	<u>245,573.53</u>
Total Liabilities & Fund Balance	<u><u>270,738.25</u></u>	<u><u>(25,164.72)</u></u>	<u><u>245,573.53</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of December 31, 2016**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,927.37	(48.00)	5,879.37
10101 - IL Funds Money Market	105,995.61	(17,050.45)	88,945.16
10121 - Payroll	<u>50,776.77</u>	<u>7,682.20</u>	<u>58,458.97</u>
Total Cash & Investments	<u>162,699.75</u>	<u>(9,416.25)</u>	<u>153,283.50</u>
Receivables			
Total Assets	<u><u>162,699.75</u></u>	<u><u>(9,416.25)</u></u>	<u><u>153,283.50</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>48.00</u>	<u>(48.00)</u>	<u>0.00</u>
Total Liabilities	<u>48.00</u>	<u>(48.00)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	38,326.61	(9,368.25)	28,958.36
30300 - Fund Balance	<u>124,325.14</u>	<u>0.00</u>	<u>124,325.14</u>
Total Fund Balance	<u>162,651.75</u>	<u>(9,368.25)</u>	<u>153,283.50</u>
Total Liabilities & Fund Balance	<u><u>162,699.75</u></u>	<u><u>(9,416.25)</u></u>	<u><u>153,283.50</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of December 31, 2016**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>261,860.01</u>	<u>106.79</u>	<u>261,966.80</u>
Total Cash & Investments	<u>261,925.26</u>	<u>106.79</u>	<u>262,032.05</u>
Total Assets	<u><u>261,925.26</u></u>	<u><u>106.79</u></u>	<u><u>262,032.05</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	488.11	106.79	594.90
30300 - Fund Balance	<u>261,437.15</u>	<u>0.00</u>	<u>261,437.15</u>
Total Fund Balance	<u>261,925.26</u>	<u>106.79</u>	<u>262,032.05</u>
Total Liabilities & Fund Balance	<u><u>261,925.26</u></u>	<u><u>106.79</u></u>	<u><u>262,032.05</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of December 31, 2016**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>501,534.28</u>	<u>204.53</u>	<u>501,738.81</u>
Total Cash & Investments	<u>509,662.71</u>	<u>204.53</u>	<u>509,867.24</u>
Total Assets	<u><u>509,662.71</u></u>	<u><u>204.53</u></u>	<u><u>509,867.24</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>385.00</u>	<u>0.00</u>	<u>385.00</u>
Total Liabilities	<u>385.00</u>	<u>0.00</u>	<u>385.00</u>
Fund Balance			
Excess Revenues Over Expenditures	960.15	204.53	1,164.68
30300 - Fund Balance	<u>508,317.56</u>	<u>0.00</u>	<u>508,317.56</u>
Total Fund Balance	<u>509,277.71</u>	<u>204.53</u>	<u>509,482.24</u>
Total Liabilities & Fund Balance	<u><u>509,662.71</u></u>	<u><u>204.53</u></u>	<u><u>509,867.24</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of December 31, 2016**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,331.53	0.00	1,331.53
10101 - IL Funds Money Market	<u>132,663.83</u>	<u>1,429.10</u>	<u>134,092.93</u>
Total Cash & Investments	<u>133,995.36</u>	<u>1,429.10</u>	<u>135,424.46</u>
Total Assets	<u><u>133,995.36</u></u>	<u><u>1,429.10</u></u>	<u><u>135,424.46</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	2,437.45	1,429.10	3,866.55
30300 - Fund Balance	129,543.91	0.00	129,543.91
30704 - Fund Balance - Temporarily Restricted	<u>2,014.00</u>	<u>0.00</u>	<u>2,014.00</u>
Total Fund Balance	<u>133,995.36</u>	<u>1,429.10</u>	<u>135,424.46</u>
Total Liabilities & Fund Balance	<u><u>133,995.36</u></u>	<u><u>1,429.10</u></u>	<u><u>135,424.46</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of December 31, 2016**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	531,183.55	(42,081.97)	489,101.58
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>547,199.54</u>	<u>(42,081.97)</u>	<u>505,117.57</u>
Receivables			
Total Assets	<u><u>547,199.54</u></u>	<u><u>(42,081.97)</u></u>	<u><u>505,117.57</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	179,387.55	(42,081.97)	137,305.58
30300 - Fund Balance	<u>367,811.99</u>	<u>0.00</u>	<u>367,811.99</u>
Total Fund Balance	<u>547,199.54</u>	<u>(42,081.97)</u>	<u>505,117.57</u>
Total Liabilities & Fund Balance	<u><u>547,199.54</u></u>	<u><u>(42,081.97)</u></u>	<u><u>505,117.57</u></u>

Warren-Newport Public Library District
Revenue Report
For the 6 Months Ended December 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Corporate Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	4,776,971.83	4,794,979.00	18,007.17	99.62
40202 - Replacement Taxes	2,248.32	21,068.48	56,001.00	34,932.52	37.62
Total Taxes	<u>2,248.32</u>	<u>4,798,040.31</u>	<u>4,850,980.00</u>	<u>52,939.69</u>	<u>98.91</u>
Fines & Fees					
41100 - Fines	8,417.86	44,184.41	97,500.00	53,315.59	45.32
41200 - Copier, Printer, Fax	1,969.65	15,100.89	25,000.00	9,899.11	60.40
41410 - Lost Materials	613.56	3,990.03	8,000.00	4,009.97	49.88
41420 - Lost Cards	53.00	349.10	800.00	450.90	43.64
41425 - Unique Management Receipts	100.00	610.00	1,500.00	890.00	40.67
41440 - Programs	0.00	398.00	250.00	(148.00)	159.20
Total Fines & Fees	<u>11,154.07</u>	<u>64,632.43</u>	<u>133,050.00</u>	<u>68,417.57</u>	<u>48.58</u>
Miscellaneous					
40300 - Grants	0.00	0.00	43,682.00	43,682.00	0.00
40410 - BAB Subsidy	0.00	67,010.23	132,295.00	65,284.77	50.65
41450 - Miscellaneous	1.75	738.58	500.00	(238.58)	147.72
41470 - Vending	206.94	1,298.82	2,000.00	701.18	64.94
41490 - Cash Over/(Short)	0.05	9.98	0.00	(9.98)	0.00
42000 - Gifts	53.82	20,690.66	35,000.00	14,309.34	59.12
43000 - Developers Donations	0.00	48,501.17	2,000.00	(46,501.17)	2425.06
45010 - Interest	1,661.23	9,519.71	10,000.00	480.29	95.20
Total Miscellaneous	<u>1,923.79</u>	<u>147,769.15</u>	<u>225,477.00</u>	<u>77,707.85</u>	<u>65.54</u>
Total Corporate	<u><u>15,326.18</u></u>	<u><u>5,010,441.89</u></u>	<u><u>5,209,507.00</u></u>	<u><u>199,065.11</u></u>	<u><u>96.18</u></u>

Warren-Newport Public Library District
Revenue Report
For the 6 Months Ended December 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Building Sites & Maintenance</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	335,168.08	336,431.00	1,262.92	99.62
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>335,168.08</u>	<u>336,431.00</u>	<u>1,262.92</u>	<u>99.62</u>
Miscellaneous					
45010 - Interest	<u>130.48</u>	<u>635.89</u>	<u>75.00</u>	<u>(560.89)</u>	<u>847.85</u>
Total Miscellaneous	<u>130.48</u>	<u>635.89</u>	<u>75.00</u>	<u>(560.89)</u>	<u>847.85</u>
Total Building Sites & Maintenance	<u><u>130.48</u></u>	<u><u>335,803.97</u></u>	<u><u>336,506.00</u></u>	<u><u>702.03</u></u>	<u><u>99.79</u></u>
<u>FICA Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	236,091.18	236,981.00	889.82	99.62
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>236,091.18</u>	<u>236,981.00</u>	<u>889.82</u>	<u>99.62</u>
Miscellaneous					
45010 - Interest	<u>92.10</u>	<u>368.52</u>	<u>75.00</u>	<u>(293.52)</u>	<u>491.36</u>
Total Miscellaneous	<u>92.10</u>	<u>368.52</u>	<u>75.00</u>	<u>(293.52)</u>	<u>491.36</u>
Total FICA	<u><u>92.10</u></u>	<u><u>236,459.70</u></u>	<u><u>237,056.00</u></u>	<u><u>596.30</u></u>	<u><u>99.75</u></u>
<u>Public Liability Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	0.00	118,279.33	118,725.00	445.67	99.62
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>0.00</u>	<u>118,279.33</u>	<u>118,725.00</u>	<u>445.67</u>	<u>99.62</u>
Miscellaneous					
45010 - Interest	<u>43.23</u>	<u>195.64</u>	<u>45.00</u>	<u>(150.64)</u>	<u>434.76</u>
Total Miscellaneous	<u>43.23</u>	<u>195.64</u>	<u>45.00</u>	<u>(150.64)</u>	<u>434.76</u>
Total Public Liability	<u><u>43.23</u></u>	<u><u>118,474.97</u></u>	<u><u>118,770.00</u></u>	<u><u>295.03</u></u>	<u><u>99.75</u></u>

Warren-Newport Public Library District
Revenue Report
For the 6 Months Ended December 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<u>Working Cash Fund</u>					
Miscellaneous					
45010 - Interest	106.79	594.90	150.00	(444.90)	396.60
Total Miscellaneous	<u>106.79</u>	<u>594.90</u>	<u>150.00</u>	<u>(444.90)</u>	<u>396.60</u>
Total Working Cash	<u><u>106.79</u></u>	<u><u>594.90</u></u>	<u><u>150.00</u></u>	<u><u>(444.90)</u></u>	<u><u>396.60</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	204.53	1,164.68	200.00	(964.68)	582.34
Total Miscellaneous	<u>204.53</u>	<u>1,164.68</u>	<u>200.00</u>	<u>(964.68)</u>	<u>582.34</u>
Total Special Reserves	<u><u>204.53</u></u>	<u><u>1,164.68</u></u>	<u><u>200.00</u></u>	<u><u>(964.68)</u></u>	<u><u>582.34</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	30,000.00	30,000.00	0.00
42050 - Annual Fundraising Drive	1,375.00	3,889.69	10,000.00	6,110.31	38.90
45010 - Interest	54.10	290.55	20.00	(270.55)	1452.75
Total Miscellaneous	<u>1,429.10</u>	<u>4,180.24</u>	<u>40,020.00</u>	<u>35,839.76</u>	<u>10.45</u>
Total Expendable Trust	<u><u>1,429.10</u></u>	<u><u>4,180.24</u></u>	<u><u>40,020.00</u></u>	<u><u>35,839.76</u></u>	<u><u>10.45</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40104 - Property Taxes - 2015 Levy	0.00	330,527.63	331,774.00	1,246.37	99.62
45010 - Interest	216.62	1,171.65	200.00	(971.65)	585.83
Total Taxes & Interest	<u>216.62</u>	<u>331,699.28</u>	<u>331,974.00</u>	<u>274.72</u>	<u>99.92</u>
Total IMRF Fund	<u><u>216.62</u></u>	<u><u>331,699.28</u></u>	<u><u>331,974.00</u></u>	<u><u>274.72</u></u>	<u><u>99.92</u></u>
Total Revenues	<u><u>17,549.03</u></u>	<u><u>6,038,819.63</u></u>	<u><u>6,274,183.00</u></u>	<u><u>235,363.37</u></u>	<u><u>96.25</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 2016**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Corporate Fund</u>					
Expenditures					
50110 - Regular Salaries	319,414.79	1,489,449.55	2,905,806.92	1,416,357.37	51.26%
50117 - Staff Recognition	308.98	1,428.95	7,030.00	5,601.05	20.33%
50119 - Holiday Bonus	5,365.20	5,365.20	6,000.00	634.80	89.42%
50120 - Sunday Salaries	7,682.19	23,989.50	69,314.75	45,325.25	34.61%
50320 - Health Insurance	15,471.62	100,763.73	219,024.00	118,260.27	46.01%
50330 - Flexible Compensation	0.00	764.03	1,750.00	985.97	43.66%
50350 - Life Insurance	229.88	1,422.28	3,250.00	1,827.72	43.76%
51010 - Program Expenses	1,475.11	11,238.75	35,665.00	24,426.25	31.51%
51020 - Professional Fees	0.00	7,865.00	17,730.00	9,865.00	44.36%
51021 - Legal Fees	0.00	3,295.50	12,000.00	8,704.50	27.46%
51023 - Consulting/Other Professional Fees	904.00	8,565.31	12,873.00	4,307.69	66.54%
51025 - Audit Fees	0.00	10,800.00	12,000.00	1,200.00	90.00%
51026 - Unique Management Fee	187.95	930.80	3,500.00	2,569.20	26.59%
51027 - Bank & Credit Card Fees	592.04	4,929.93	9,000.00	4,070.07	54.78%
51200 - Library Supplies	3,788.97	16,983.32	37,360.00	20,376.68	45.46%
51210 - Office Supplies	303.01	2,088.48	7,555.00	5,466.52	27.64%
51212 - Computer Supplies	890.76	1,358.20	6,000.00	4,641.80	22.64%
51213 - Software and Hardware Support & Maint.	5,647.78	70,037.37	81,561.00	11,523.63	85.87%
51310 - Cleaning Service - Monthly Contract	9,043.00	35,414.01	86,235.00	50,820.99	41.07%
51410 - Telephone	2,979.36	17,519.17	36,568.00	19,048.83	47.91%
51420 - Postage	1,004.08	4,152.97	12,390.00	8,237.03	33.52%
51421 - Postage Meter Rental	207.00	414.00	828.00	414.00	50.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	28.91	47.52	200.00	152.48	23.76%
51424 - Newsletter Postage	2,847.59	5,651.77	11,800.00	6,148.23	47.90%
51500 - Staff Costs	600.25	4,568.77	15,840.00	11,271.23	28.84%
51501 - Training	95.00	3,504.00	14,145.00	10,641.00	24.77%
51502 - Membership & Dues	857.00	1,773.00	7,330.00	5,557.00	24.19%
51504 - Board Development & Membership	0.00	150.00	575.00	425.00	26.09%
51505 - Staff Development Day	0.00	0.00	2,500.00	2,500.00	0.00%
51600 - Printing	76.40	652.05	4,275.00	3,622.95	15.25%
51650 - Newsletter Printing	0.00	14,456.00	32,000.00	17,544.00	45.18%
51670 - Classified Ads & Legal Printing	0.00	638.60	2,000.00	1,361.40	31.93%
51700 - Bookmobile Maintenance	457.41	1,524.60	13,600.00	12,075.40	11.21%
51701 - Fuel	174.44	1,250.86	4,600.00	3,349.14	27.19%
51710 - Van Maintenance	0.00	175.75	2,546.00	2,370.25	6.90%
51750 - Photocopier	2,300.02	14,024.93	29,004.00	14,979.07	48.36%
51800 - Public Relations	8.85	890.99	6,488.00	5,597.01	13.73%
51802 - Graphics Supplies	0.00	241.84	3,344.00	3,102.16	7.23%
51803 - Volunteers	217.71	750.43	3,385.00	2,634.57	22.17%
51804 - PS - Displays & Marketing	0.00	143.36	300.00	156.64	47.79%
51920 - Payroll Processing	1,222.25	4,666.99	10,300.00	5,633.01	45.31%
52010 - Standing Order	1,763.83	11,047.43	27,900.00	16,852.57	39.60%
52020 - Books	7,295.92	75,031.97	189,770.00	114,738.03	39.54%
52030 - Reference	0.00	0.00	700.00	700.00	0.00%
52035 - Reference - Professional Collection	0.00	211.07	950.00	738.93	22.22%
52040 - Serials & Periodicals	5.00	20,410.83	23,500.00	3,089.17	86.85%
52045 - In-House Serials & Periodicals	0.00	0.00	300.00	300.00	0.00%
52100 - Audio - Visual	8,709.76	51,737.92	146,350.00	94,612.08	35.35%
52105 - Staff Audio - Visual	0.00	0.00	110.00	110.00	0.00%

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 2016**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
52500 - Electronic Materials/Databases	82.50	76,520.40	141,928.00	65,407.60	53.91%
52700 - Shipping Costs - Materials	105.40	810.28	2,000.00	1,189.72	40.51%
53010 - Capital Equipment & Furnishings	0.00	3,068.36	11,200.00	8,131.64	27.40%
53030 - Technology	335.82	148,830.24	159,047.00	10,216.76	93.58%
53050 - Building Capital Projects	0.00	0.00	9,000.00	9,000.00	0.00%
58000 - Debt Service - Principal	0.00	450,000.00	450,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>205,647.50</u>	<u>402,970.00</u>	<u>197,322.50</u>	<u>51.03%</u>
Total Expenditures	<u><u>402,679.78</u></u>	<u><u>2,917,203.51</u></u>	<u><u>5,313,497.67</u></u>	<u><u>2,396,294.16</u></u>	<u><u>54.90 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	357.24	8,655.32	31,030.00	22,374.68	27.89%
51401 - Utilities - Natural Gas	1,517.08	5,389.73	22,500.00	17,110.27	23.95%
51402 - Utilities - Electricity	6,159.06	34,458.41	80,000.00	45,541.59	43.07%
51403 - Utilities - Water & Sewer	574.70	1,620.44	3,250.00	1,629.56	49.86%
51702 - Inspection	541.41	751.43	3,393.00	2,641.57	22.15%
51810 - Building Maintenance	601.81	14,926.04	35,000.00	20,073.96	42.65%
51820 - Building Maintenance - Landscaping	0.00	5,125.00	8,200.00	3,075.00	62.50%
51830 - Building Maintenance - Snow Removal	4,320.00	12,960.00	25,000.00	12,040.00	51.84%
51840 - Building Maintenance - Building Alarm Systems	0.00	964.96	2,000.00	1,035.04	48.25%
51850 - Building Maintenance - HVAC	3,211.00	32,605.00	64,555.00	31,950.00	50.51%
51870 - Building Maintenance - Waste Removal	113.50	681.00	2,500.00	1,819.00	27.24%
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>0.00</u>	<u>11,600.00</u>	<u>11,600.00</u>	<u>0.00%</u>
Total Expenditures	<u><u>17,395.80</u></u>	<u><u>118,137.33</u></u>	<u><u>289,028.00</u></u>	<u><u>170,890.67</u></u>	<u><u>40.87%</u></u>

FICA Fund

50005 - FICA Expense	<u>25,256.82</u>	<u>115,045.03</u>	<u>233,189.36</u>	<u>118,144.33</u>	<u>49.34 %</u>
Total Expenditures	<u><u>25,256.82</u></u>	<u><u>115,045.03</u></u>	<u><u>233,189.36</u></u>	<u><u>118,144.33</u></u>	<u><u>49.34 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 2016**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	27,363.00	25,759.00	(1,604.00)	106.23 %
50110 - Regular Salaries	8,826.96	38,870.33	82,077.18	43,206.85	47.36 %
50120 - Sunday Salaries	584.52	1,572.28	2,356.24	783.96	66.73 %
50200 - Worker's Compensation	0.00	15,585.00	15,537.00	(48.00)	100.31 %
50300 - State Unemployment	0.00	423.00	5,750.00	5,327.00	7.36 %
50400 - Errors & Omissions	0.00	2,534.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	0.00	3,169.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	0.00	0.00	200.00	200.00	0.00 %
51501 - Training	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>9,411.48</u></u>	<u><u>89,516.61</u></u>	<u><u>137,782.42</u></u>	<u><u>48,265.81</u></u>	<u><u>64.97 %</u></u>
<u>Working Cash Fund</u>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<u>Special Reserves Fund</u>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 6 Months Ended December 31, 2016**

	<u>Month-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>	<u>Percentage Used</u>
<u>Expendable Trust Fund</u>					
51210 - Office Supplies	0.00	18.35	500.00	481.65	3.67 %
51420 - Postage	0.00	0.00	1,350.00	1,350.00	0.00 %
51600 - Printing	0.00	0.00	6,100.00	6,100.00	0.00 %
51800 - Public Relations	0.00	295.34	3,800.00	3,504.66	7.77 %
52020 - Books	0.00	0.00	200.00	200.00	0.00 %
53010 - Capital Equipment & Furnishings	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>313.69</u></u>	<u><u>12,450.00</u></u>	<u><u>12,136.31</u></u>	<u><u>2.52 %</u></u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>42,298.59</u>	<u>194,393.70</u>	<u>381,112.44</u>	<u>186,718.74</u>	<u>51.01 %</u>
Total Expenditures	<u><u>42,298.59</u></u>	<u><u>194,393.70</u></u>	<u><u>381,112.44</u></u>	<u><u>186,718.74</u></u>	<u><u>51.01 %</u></u>
Total Expenditures	<u><u>497,042.47</u></u>	<u><u>3,434,609.87</u></u>	<u><u>6,367,059.89</u></u>	<u><u>2,932,450.02</u></u>	<u><u>53.94 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2016

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 10 - Youth Services</u>					
50110 - Regular Salaries	474,384.62	54,172.55	252,908.02	221,476.60	53.31 %
50117 - Staff Recognition	350.00	0.00	210.00	140.00	60.00 %
50120 - Sunday Salaries	20,332.05	2,639.10	7,282.69	13,049.36	35.82 %
51010 - Program Expenses	20,800.00	1,115.11	6,972.85	13,827.15	33.52 %
51200 - Library Supplies	1,140.00	0.00	0.00	1,140.00	0.00 %
51210 - Office Supplies	260.00	16.92	55.60	204.40	21.38 %
51500 - Staff Costs	2,437.00	91.12	616.44	1,820.56	25.30 %
51501 - Training	2,615.00	0.00	710.00	1,905.00	27.15 %
51502 - Membership & Dues	1,130.00	0.00	0.00	1,130.00	0.00 %
51800 - Public Relations	1,150.00	0.00	333.54	816.46	29.00 %
52010 - Standing Order	400.00	0.00	146.10	253.90	36.53 %
52020 - Books	67,420.00	2,702.94	27,633.35	39,786.65	40.99 %
52030 - Reference	200.00	0.00	0.00	200.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	136.22	63.78	68.11 %
52040 - Serials & Periodicals	2,000.00	5.00	1,381.76	618.24	69.09 %
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00 %
52100 - Audio - Visual	23,800.00	711.75	7,419.86	16,380.14	31.18 %
52105 - Staff Audio - Visual	60.00	0.00	0.00	60.00	0.00 %
52500 - Electronic Materials/Databases	500.00	0.00	499.00	1.00	99.80 %
53010 - Capital Equipment & Furnishings	3,450.00	0.00	2,214.37	1,235.63	64.18 %
53030 - Technology	3,850.00	0.00	3,817.59	32.41	99.16 %
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	<u>626,678.67</u>	<u>61,454.49</u>	<u>312,337.39</u>	<u>314,341.28</u>	<u>49.84 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of December 31, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 20 - Adult Services</u>					
50110 - Regular Salaries	519,211.64	53,468.20	262,753.43	256,458.21	50.61 %
50117 - Staff Recognition	425.00	39.98	117.58	307.42	27.67 %
50120 - Sunday Salaries	21,157.73	2,200.61	6,630.10	14,527.63	31.34 %
51010 - Program Expenses	14,865.00	360.00	4,265.90	10,599.10	28.70 %
51200 - Library Supplies	200.00	51.55	75.53	124.47	37.77 %
51210 - Office Supplies	250.00	0.00	116.12	133.88	46.45 %
51500 - Staff Costs	2,382.00	0.00	474.91	1,907.09	19.94 %
51501 - Training	1,510.00	0.00	150.00	1,360.00	9.93 %
51502 - Membership & Dues	810.00	10.00	220.00	590.00	27.16 %
52010 - Standing Order	26,500.00	1,472.18	10,525.49	15,974.51	39.72 %
52020 - Books	102,650.00	3,501.26	39,136.04	63,513.96	38.13 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	250.00	0.00	74.85	175.15	29.94 %
52040 - Serials & Periodicals	16,000.00	0.00	14,664.93	1,335.07	91.66 %
52100 - Audio - Visual	105,700.00	6,420.33	37,253.09	68,446.91	35.24 %
52500 - Electronic Materials/Databases	141,428.00	82.50	76,021.40	65,406.60	53.75 %
53010 - Capital Equipment & Furnishings	2,000.00	0.00	383.99	1,616.01	19.20 %
Total Expenditures	<u>955,839.37</u>	<u>67,606.61</u>	<u>452,863.36</u>	<u>502,976.01</u>	<u>47.38 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 30 - Outreach</u>					
50110 - Regular Salaries	212,951.95	21,555.63	100,344.09	112,607.86	47.12 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	587.58	0.00	164.10	423.48	27.93 %
51200 - Library Supplies	2,300.00	0.00	190.00	2,110.00	8.26 %
51210 - Office Supplies	515.00	0.00	135.12	379.88	26.24 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	1,600.00	0.00	14.04	1,585.96	0.88 %
51501 - Training	1,860.00	0.00	119.00	1,741.00	6.40 %
51502 - Membership & Dues	260.00	0.00	0.00	260.00	0.00 %
51700 - Bookmobile Maintenance	13,600.00	457.41	1,524.60	12,075.40	11.21 %
51701 - Fuel	4,600.00	174.44	1,250.86	3,349.14	27.19 %
51710 - Van Maintenance	2,546.00	0.00	175.75	2,370.25	6.90 %
52010 - Standing Order	1,000.00	291.65	375.84	624.16	37.58 %
52020 - Books	19,700.00	1,091.72	8,262.58	11,437.42	41.94 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	899.44	100.56	89.94 %
52100 - Audio - Visual	16,850.00	1,577.68	7,064.97	9,785.03	41.93 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	0.00	850.00	0.00 %
53030 - Technology	1,500.00	0.00	140.94	1,359.06	9.40 %
Total Expenditures	<u>282,495.53</u>	<u>25,148.53</u>	<u>120,661.33</u>	<u>161,834.20</u>	<u>42.71 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of December 31, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 40 - Technical Services</u>					
50110 - Regular Salaries	336,669.75	38,506.02	179,493.99	157,175.76	53.31 %
50117 - Staff Recognition	275.00	0.00	0.00	275.00	0.00 %
51200 - Library Supplies	23,670.00	963.67	10,744.04	12,925.96	45.39 %
51210 - Office Supplies	500.00	0.00	88.09	411.91	17.62 %
51213 - Software and Hardware Support & Maint.	35,138.00	102.78	21,452.55	13,685.45	61.05 %
51420 - Postage	4,800.00	400.00	1,600.00	3,200.00	33.33 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	2,735.00	0.00	572.00	2,163.00	20.91 %
51502 - Membership & Dues	614.00	137.00	277.00	337.00	45.11 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53010 - Capital Equipment & Furnishings	850.00	0.00	0.00	850.00	0.00 %
53050 - Building Capital Projects	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>416,001.75</u></u>	<u><u>40,109.47</u></u>	<u><u>214,227.67</u></u>	<u><u>201,774.08</u></u>	<u><u>51.50 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2016

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 50 - Circulation</u>					
50110 - Regular Salaries	539,524.70	52,904.86	248,717.15	290,807.55	46.10 %
50117 - Staff Recognition	900.00	0.00	0.00	900.00	0.00 %
50120 - Sunday Salaries	26,797.41	2,842.48	9,126.34	17,671.07	34.06 %
51200 - Library Supplies	4,485.00	2,872.75	3,305.80	1,179.20	73.71 %
51210 - Office Supplies	570.00	0.00	121.35	448.65	21.29 %
51420 - Postage	4,800.00	400.00	1,600.00	3,200.00	33.33 %
51500 - Staff Costs	3,545.00	0.00	26.03	3,518.97	0.73 %
51501 - Training	2,175.00	0.00	900.00	1,275.00	41.38 %
51502 - Membership & Dues	176.00	0.00	176.00	0.00	100.00 %
53030 - Technology	57.00	0.00	0.00	57.00	0.00 %
Total Expenditures	<u>583,030.11</u>	<u>59,020.09</u>	<u>263,972.67</u>	<u>319,057.44</u>	<u>45.28 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of December 31, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 70 - Technology & Facilities</u>					
50110 - Regular Salaries	273,047.56	31,452.79	146,819.53	126,228.03	53.77 %
50117 - Staff Recognition	125.00	0.00	45.32	79.68	36.26 %
50120 - Sunday Salaries	0.00	0.00	267.91	(267.91)	0.00 %
51200 - Library Supplies	4,000.00	0.00	2,388.59	1,611.41	59.71 %
51210 - Office Supplies	50.00	0.00	0.00	50.00	0.00 %
51212 - Computer Supplies	6,000.00	890.76	1,358.20	4,641.80	22.64 %
51213 - Software and Hardware Support & Maint.	46,423.00	5,545.00	48,584.82	(2,161.82)	104.66 %
51410 - Telephone	36,568.00	2,979.36	17,519.17	19,048.83	47.91 %
51500 - Staff Costs	420.00	0.00	1,108.32	(688.32)	263.89 %
51501 - Training	650.00	0.00	399.00	251.00	61.38 %
51750 - Photocopier	29,004.00	2,300.02	14,024.93	14,979.07	48.36 %
53030 - Technology	<u>147,910.00</u>	<u>0.00</u>	<u>140,357.39</u>	<u>7,552.61</u>	<u>94.89 %</u>
Total Expenditures	<u><u>544,197.56</u></u>	<u><u>43,167.93</u></u>	<u><u>372,873.18</u></u>	<u><u>171,324.38</u></u>	<u><u>68.52 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2016

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	550,016.70	76,181.70	337,283.67	212,733.03	61.32 %
50117 - Staff Recognition	4,780.00	269.00	1,056.05	3,723.95	22.09 %
50120 - Sunday Salaries	2,796.22	584.52	2,090.64	705.58	74.77 %
51020 - Professional Fees	17,730.00	0.00	7,865.00	9,865.00	44.36 %
51021 - Legal Fees	12,000.00	0.00	3,295.50	8,704.50	27.46 %
51023 - Consulting/Other Professional Fees	12,873.00	904.00	8,565.31	4,307.69	66.54 %
51025 - Audit Fees	12,000.00	0.00	10,800.00	1,200.00	90.00 %
51026 - Unique Management Fee	3,500.00	187.95	930.80	2,569.20	26.59 %
51027 - Bank & Credit Card Fees	9,000.00	592.04	4,929.93	4,070.07	54.78 %
51200 - Library Supplies	65.00	0.00	0.00	65.00	0.00 %
51210 - Office Supplies	1,510.00	0.00	306.30	1,203.70	20.28 %
51420 - Postage	2,290.00	205.00	953.89	1,336.11	41.65 %
51421 - Postage Meter Rental	828.00	207.00	414.00	414.00	50.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	200.00	28.91	47.52	152.48	23.76 %
51424 - Newsletter Postage	11,800.00	2,847.59	5,651.77	6,148.23	47.90 %
51500 - Staff Costs	3,856.00	509.13	2,329.03	1,526.97	60.40 %
51501 - Training	2,600.00	95.00	654.00	1,946.00	25.15 %
51502 - Membership & Dues	4,340.00	710.00	1,100.00	3,240.00	25.35 %
51504 - Board Development & Membership	575.00	0.00	150.00	425.00	26.09 %
51505 - Staff Development Day	2,500.00	0.00	0.00	2,500.00	0.00 %
51600 - Printing	4,275.00	76.40	652.05	3,622.95	15.25 %
51650 - Newsletter Printing	32,000.00	0.00	14,456.00	17,544.00	45.18 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	638.60	1,361.40	31.93 %
51800 - Public Relations	5,338.00	8.85	822.79	4,515.21	15.41 %
51802 - Graphics Supplies	3,344.00	0.00	241.84	3,102.16	7.23 %
51803 - Volunteers	3,385.00	217.71	750.43	2,634.57	22.17 %
51804 - PS - Displays & Marketing	300.00	0.00	143.36	156.64	47.79 %
52035 - Reference - Professional Collection	300.00	0.00	0.00	300.00	0.00 %
52040 - Serials & Periodicals	4,500.00	0.00	3,464.70	1,035.30	76.99 %

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2016

52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,050.00	0.00	470.00	3,580.00	11.60 %
53030 - Technology	5,730.00	335.82	4,514.32	1,215.68	78.78 %
58000 - Debt Service - Principal	450,000.00	0.00	450,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>402,970.00</u>	<u>0.00</u>	<u>205,647.50</u>	<u>197,322.50</u>	<u>51.03 %</u>
 Total Expenditures	 <u><u>1,573,651.92</u></u>	 <u><u>83,960.62</u></u>	 <u><u>1,070,225.00</u></u>	 <u><u>503,426.92</u></u>	 <u><u>68.01 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of December 31, 2016

	<u>YTD</u> <u>Budget</u>	<u>Expended</u> <u>this Month</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u> <u>Remaining</u>	<u>Percentage</u> <u>Used</u>
<u>Department 90 - Unassigned</u>					
50005 - FICA Expense	233,189.36	25,256.82	115,045.03	118,144.33	49.34 %
50006 - Pension Expense	381,112.44	42,298.59	194,393.70	186,718.74	51.01 %
50100 - Liability Insurance	25,759.00	0.00	27,363.00	(1,604.00)	106.23 %
50119 - Holiday Bonus	6,000.00	5,365.20	5,365.20	634.80	89.42 %
50200 - Worker's Compensation	15,537.00	0.00	15,585.00	(48.00)	100.31 %
50300 - State Unemployment	5,750.00	0.00	423.00	5,327.00	7.36 %
50320 - Health Insurance	219,024.00	15,471.62	100,763.73	118,260.27	46.01 %
50330 - Flexible Compensation	1,750.00	0.00	764.03	985.97	43.66 %
50350 - Life Insurance	3,250.00	229.88	1,422.28	1,827.72	43.76 %
50400 - Errors & Omissions	2,534.00	0.00	2,534.00	0.00	100.00 %
50600 - Treasurers Bond	3,169.00	0.00	3,169.00	0.00	100.00 %
50800 - Security Equipment & Supplies	200.00	0.00	0.00	200.00	0.00 %
51200 - Library Supplies	1,500.00	(99.00)	279.36	1,220.64	18.62 %
51201 - Maintenance Supplies	31,030.00	357.24	8,655.32	22,374.68	27.89 %
51210 - Office Supplies	4,400.00	286.09	1,284.25	3,115.75	29.19 %
51310 - Cleaning Service - Monthly Contract	86,235.00	9,043.00	35,414.01	50,820.99	41.07 %
51401 - Utilities - Natural Gas	22,500.00	1,517.08	5,389.73	17,110.27	23.95 %
51402 - Utilities - Electricity	80,000.00	6,159.06	34,458.41	45,541.59	43.07 %
51403 - Utilities - Water & Sewer	3,250.00	574.70	1,620.44	1,629.56	49.86 %
51420 - Postage	1,350.00	(0.92)	(0.92)	1,350.92	(0.07)%
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	6,100.00	0.00	0.00	6,100.00	0.00 %
51702 - Inspection	3,393.00	541.41	751.43	2,641.57	22.15 %
51800 - Public Relations	3,800.00	0.00	30.00	3,770.00	0.79 %
51810 - Building Maintenance	35,000.00	601.81	14,926.04	20,073.96	42.65 %
51820 - Building Maintenance - Landscaping	8,200.00	0.00	5,125.00	3,075.00	62.50 %
51830 - Building Maintenance - Snow Removal	25,000.00	4,320.00	12,960.00	12,040.00	51.84 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	964.96	1,035.04	48.25 %
51850 - Building Maintenance - HVAC	64,555.00	3,211.00	32,605.00	31,950.00	50.51 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of December 31, 2016**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 90 - Unassigned</u>					
51870 - Building Maintenance - Waste Removal	2,500.00	113.50	681.00	1,819.00	27.24 %
51920 - Payroll Processing	10,300.00	1,222.25	4,666.99	5,633.01	45.31 %
52020 - Books	200.00	0.00	0.00	200.00	0.00 %
52700 - Shipping Costs - Materials	2,000.00	105.40	810.28	1,189.72	40.51 %
53010 - Capital Equipment & Furnishings	<u>12,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,100.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>1,303,087.80</u></u>	<u><u>116,574.73</u></u>	<u><u>627,449.27</u></u>	<u><u>675,638.53</u></u>	<u><u>48.15 %</u></u>

**Warren-Newport Public Library District
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2016	December 31, 2016
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	(34,299.92)	179,747.60
2-90-10001	A	Checking	(11,293.34)	5,072.77
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	(48.00)	5,879.37
6-90-10001	A	Checking	0.00	65.25
7-90-10001	A	Checking	0.00	8,128.43
8-90-10001	A	Checking	0.00	1,331.53
1-90-10002	A	Imprest	0.02	834.82
2-90-10002	A	Imprest	0.00	48.63
1-90-10011	A	Cash on Hand	0.00	571.00
1-90-10012	A	Cash in Bill Changer	0.00	290.00
1-90-10020	A	Petty Cash	0.00	500.00
10-90-10101	A	IL Funds Money Market	(42,081.97)	489,101.58
1-90-10101	A	IL Funds Money Market	(390,248.47)	3,668,917.18
2-90-10101	A	IL Funds Money Market	(16,689.60)	303,271.50
3-90-10101	A	IL Funds Money Market	(11,188.95)	214,658.79
4-90-10101	A	IL Funds Money Market	(17,050.45)	88,945.16
6-90-10101	A	IL Funds Money Market	106.79	261,966.80
7-90-10101	A	IL Funds Money Market	204.53	501,738.81
8-90-10101	A	IL Funds Money Market	1,429.10	134,092.93
1-90-10110	A	Certificates of Deposit	0.00	1,736,075.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	3,457.41	13,679.35
3-90-10121	A	Payroll	(13,975.77)	22,444.98
4-90-10121	A	Payroll	7,682.20	58,458.97
34-90-12000	A	Prepaid Expenses	0.00	48,960.21
34-90-19910	A	Buildings	0.00	13,433,911.99
34-90-19920	A	Land	0.00	324,827.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,089,746.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,439,172.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	44,225.02
34-90-19970	A	Computer Software	0.00	44,758.76
34-90-19980	A	Miscellaneous IT/Network	0.00	52,289.07
34-90-19999	A	Accumulated Depreciation	0.00	(3,769,864.30)
1-90-20010	L	Accounts Payable	34,020.89	(34,773.76)
2-90-20010	L	Accounts Payable	10,717.62	(575.72)
4-90-20010	L	Accounts Payable	48.00	0.00

**Warren-Newport Public Library District
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2016	December 31, 2016
			Adjusted Balance	
7-90-20010	L	Accounts Payable	0.00	(385.00)
1-90-20100	L	Accrued Wages	0.00	(141,269.74)
1-90-20180	L	Flexible Benefits	(273.39)	(273.39)
1-90-20199	L	Accrued Liabilities	(10.14)	(10.14)
34-90-20200	L	Bonds Payable	0.00	(8,240,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(12,220.69)
34-90-20202	L	Bonds Payable - Current	0.00	(425,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(46,776.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	26,850.00
34-90-20206	L	Premium on Issuance - Current	0.00	(3,136.00)
34-90-20207	L	Deferred Interest Defeased Bond Current	0.00	1,800.00
34-90-20209	L	Compensated Absences Payable	0.00	(194,040.18)
10-90-30300	Q	Fund Balance	0.00	(367,811.99)
1-90-30300	Q	Fund Balance	0.00	(3,331,049.54)
2-90-30300	Q	Fund Balance	0.00	(90,150.54)
34-90-30300	Q	Fund Balance	0.00	(3,034,938.70)
3-90-30300	Q	Fund Balance	0.00	(124,158.86)
4-90-30300	Q	Fund Balance	0.00	(124,325.14)
6-90-30300	Q	Fund Balance	0.00	(261,437.15)
7-90-30300	Q	Fund Balance	0.00	(508,317.56)
8-90-30300	Q	Fund Balance	0.00	(129,543.91)
34-90-30301	Q	Invested in Capital Assets and Capital Projects	0.00	(5,198,274.00)
34-90-30302	Q	Unrestricted	0.00	1,059,686.06
8-90-30704	Q	Fund Balance - Temporarily Restricted	0.00	(2,014.00)
10-90-40104	R	Property Taxes - 2015 Levy	0.00	(330,527.63)
1-90-40104	R	Property Taxes - 2015 Levy	0.00	(4,776,971.83)
2-90-40104	R	Property Taxes - 2015 Levy	0.00	(335,168.08)
3-90-40104	R	Property Taxes - 2015 Levy	0.00	(236,091.18)
4-90-40104	R	Property Taxes - 2015 Levy	0.00	(118,279.33)
1-90-40202	R	Replacement Taxes	(2,248.32)	(21,068.48)
1-90-40410	R	BAB Subsidy	0.00	(67,010.23)
1-90-41100	R	Fines	(8,417.86)	(44,184.41)
1-90-41200	R	Copier, Printer, Fax	(1,969.65)	(15,100.89)
1-90-41410	R	Lost Materials	(613.56)	(3,990.03)
1-90-41420	R	Lost Cards	(53.00)	(349.10)
1-90-41425	R	Unique Management Receipts	(100.00)	(610.00)
1-90-41440	R	Programs	0.00	(398.00)
1-90-41450	R	Miscellaneous	(1.75)	(738.58)
1-90-41470	R	Vending	(206.94)	(1,298.82)
1-90-41490	R	Cash Over/(Short)	(0.05)	(9.98)
1-90-42000	R	Gifts	(53.82)	(20,690.66)

**Warren-Newport Public Library District
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2016	December 31, 2016
			Adjusted Balance	
8-90-42050	R	Annual Fundraising Drive	(1,375.00)	(3,889.69)
1-90-43000	R	Developers Donations	0.00	(48,501.17)
10-90-45010	R	Interest	(216.62)	(1,171.65)
1-90-45010	R	Interest	(1,661.23)	(9,519.71)
2-90-45010	R	Interest	(130.48)	(635.89)
3-90-45010	R	IL Funds - Interest	(92.10)	(368.52)
4-90-45010	R	Interest	(43.23)	(195.64)
6-90-45010	R	Interest	(106.79)	(594.90)
7-90-45010	R	Interest	(204.53)	(1,164.68)
8-90-45010	R	Interest	(54.10)	(290.55)
3-90-50005	E	FICA Expense	25,256.82	115,045.03
10-90-50006	E	Pension Expense	42,298.59	194,393.70
4-90-50100	E	Liability Insurance	0.00	27,363.00
1-10-50110	E	Regular Salaries	54,172.55	252,908.02
1-20-50110	E	Regular Salaries	53,468.20	262,753.43
1-30-50110	E	Regular Salaries	21,555.63	100,344.09
1-40-50110	E	Regular Salaries	38,506.02	179,493.99
1-50-50110	E	Regular Salaries	52,904.86	248,717.15
1-70-50110	E	Regular Salaries	31,452.79	146,819.53
1-80-50110	E	Regular Salaries	67,354.74	298,413.34
4-80-50110	E	Regular Salaries	8,826.96	38,870.33
1-10-50117	E	Staff Recognition	0.00	210.00
1-20-50117	E	Staff Recognition	39.98	117.58
1-70-50117	E	Staff Recognition	0.00	45.32
1-80-50117	E	Staff Recognition	269.00	1,056.05
1-90-50119	E	Holiday Bonus	5,365.20	5,365.20
1-10-50120	E	Sunday Salaries	2,639.10	7,282.69
1-20-50120	E	Sunday Salaries	2,200.61	6,630.10
1-30-50120	E	Sunday Salaries	0.00	164.10
1-50-50120	E	Sunday Salaries	2,842.48	9,126.34
1-70-50120	E	Sunday Salaries	0.00	267.91
1-80-50120	E	Sunday Salaries	0.00	518.36
4-80-50120	E	Sunday Salaries	584.52	1,572.28
4-90-50200	E	Worker's Comp. Insurance	0.00	15,585.00
4-90-50300	E	Unemployment Insurance	0.00	423.00
1-90-50320	E	Health Insurance	15,471.62	100,763.73
1-90-50330	E	Flexible Compensation	0.00	764.03
1-90-50350	E	Life Insurance	229.88	1,422.28
4-90-50400	E	Directors & Officers Liability	0.00	2,534.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
1-10-51010	E	Program Expenses	1,115.11	6,972.85

**Warren-Newport Public Library District
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2016	December 31, 2016
			Adjusted Balance	
1-20-51010	E	Program Expenses	360.00	4,265.90
1-80-51020	E	Professional Fees	0.00	7,865.00
1-80-51021	E	Legal Fees	0.00	3,295.50
1-80-51023	E	Consulting Fees	904.00	8,565.31
1-80-51025	E	Audit Fees	0.00	10,800.00
1-80-51026	E	Unique Management Fee	187.95	930.80
1-80-51027	E	Bank & Credit Card Fees	592.04	4,929.93
1-20-51200	E	Library Supplies	51.55	75.53
1-30-51200	E	Library Supplies	0.00	190.00
1-40-51200	E	Library Supplies	963.67	10,744.04
1-50-51200	E	Library Supplies	2,872.75	3,305.80
1-70-51200	E	Library Supplies	0.00	2,388.59
1-90-51200	E	Library Supplies	(99.00)	279.36
2-90-51201	E	Maintenance Supplies- Bldg.	357.24	8,655.32
1-10-51210	E	Office Supplies	16.92	55.60
1-20-51210	E	Office Supplies	0.00	116.12
1-30-51210	E	Office Supplies	0.00	135.12
1-40-51210	E	Office Supplies	0.00	88.09
1-50-51210	E	Office Supplies	0.00	121.35
1-80-51210	E	Office Supplies	0.00	306.30
1-90-51210	E	Office Supplies	286.09	1,265.90
8-90-51210	E	Office Supplies	0.00	18.35
1-70-51212	E	Computer Supplies	890.76	1,358.20
1-40-51213	E	Software and Hardware Support & Maint.	102.78	21,452.55
1-70-51213	E	Software and Hardware Supplies	5,545.00	48,584.82
1-90-51310	E	Cleaning Service - Monthly Contract	9,043.00	35,414.01
2-90-51401	E	Utilities - Natural Gas	1,517.08	5,389.73
2-90-51402	E	Utilities - Electricity	6,159.06	34,458.41
2-90-51403	E	Utilities - Water & Sewer	574.70	1,620.44
1-70-51410	E	Telephone	2,979.36	17,519.17
1-40-51420	E	Postage	400.00	1,600.00
1-50-51420	E	Postage	400.00	1,600.00
1-80-51420	E	Postage	205.00	953.89
1-90-51420	E	Postage	(0.92)	(0.92)
1-80-51421	E	Postage Meter Rental	207.00	414.00
1-80-51423	E	Other Carriers	28.91	47.52
1-80-51424	E	Newsletter Postage	2,847.59	5,651.77
1-10-51500	E	Staff Costs	91.12	616.44
1-20-51500	E	Staff Costs	0.00	474.91
1-30-51500	E	Staff Costs	0.00	14.04
1-50-51500	E	Staff Costs	0.00	26.03

**Warren-Newport Public Library District
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2016	December 31, 2016
			Adjusted Balance	
1-70-51500	E	Staff Costs	0.00	1,108.32
1-80-51500	E	Staff Costs	509.13	2,329.03
1-10-51501	E	Training	0.00	710.00
1-20-51501	E	Training	0.00	150.00
1-30-51501	E	Training	0.00	119.00
1-40-51501	E	Training	0.00	572.00
1-50-51501	E	Training	0.00	900.00
1-70-51501	E	Training	0.00	399.00
1-80-51501	E	Training	95.00	654.00
1-20-51502	E	Membership & Dues	10.00	220.00
1-40-51502	E	Membership & Dues	137.00	277.00
1-50-51502	E	Membership & Dues	0.00	176.00
1-80-51502	E	Membership & Dues	710.00	1,100.00
1-80-51504	E	Board Development & Membership	0.00	150.00
1-80-51600	E	Printing	76.40	652.05
1-80-51650	E	Newsletter Printing	0.00	14,456.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	638.60
1-30-51700	E	Bookmobile Maintenance	457.41	1,524.60
1-30-51701	E	Fuel	174.44	1,250.86
2-90-51702	E	Inspection	541.41	751.43
1-30-51710	E	Van Maintenance	0.00	175.75
1-70-51750	E	Photocopier	2,300.02	14,024.93
1-10-51800	E	Public Relations	0.00	333.54
1-80-51800	E	Public Relations	8.85	557.45
8-80-51800	E	Public Relations	0.00	265.34
8-90-51800	E	Public Relations	0.00	30.00
1-80-51802	E	Graphic Supplies	0.00	241.84
1-80-51803	E	Volunteers	217.71	750.43
1-80-51804	E	PS - Displays & Marketing	0.00	143.36
2-90-51810	E	Building Maintenance	601.81	14,926.04
2-90-51820	E	Building Maintenance - Landscaping	0.00	5,125.00
2-90-51830	E	Building Maintenance - Snow Removal	4,320.00	12,960.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	964.96
2-90-51850	E	Building Maintenance - HVAC	3,211.00	32,605.00
2-90-51870	E	Building Maintenance - Waste Removal	113.50	681.00
1-90-51920	E	Payroll Services	1,222.25	4,666.99
1-10-52010	E	Standing Order	0.00	146.10
1-20-52010	E	Standing Order	1,472.18	10,525.49
1-30-52010	E	Standing Order	291.65	375.84
1-10-52020	E	Books	2,702.94	27,633.35
1-20-52020	E	Books	3,501.26	39,136.04

**Warren-Newport Public Library District
WNPL Trial Balance**

Account	Type	Description	1 Month Ended	6 Months Ended
			December 31, 2016	December 31, 2016
			Adjusted Balance	
1-30-52020	E	Books	1,091.72	8,262.58
1-10-52035	E	Staff Books	0.00	136.22
1-20-52035	E	Staff Books	0.00	74.85
1-10-52040	E	Serials & Periodicals	5.00	1,381.76
1-20-52040	E	Serials & Periodicals	0.00	14,664.93
1-30-52040	E	Serials & Periodicals	0.00	899.44
1-80-52040	E	Serials & Periodicals	0.00	3,464.70
1-10-52100	E	Audio - Visual	711.75	7,419.86
1-20-52100	E	Audio - Visual	6,420.33	37,253.09
1-30-52100	E	Audio - Visual	1,577.68	7,064.97
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	82.50	76,021.40
1-90-52700	E	Shipping Costs - Materials	105.40	810.28
1-10-53010	E	Capital Equipment & Furnishings	0.00	2,214.37
1-20-53010	E	Capital Equipment & Furnishings	0.00	383.99
1-80-53010	E	Capital Equipments & Furnishings	0.00	470.00
1-10-53030	E	Technology	0.00	3,817.59
1-30-53030	E	Technology	0.00	140.94
1-70-53030	E	Technology	0.00	140,357.39
1-80-53030	E	Technology	335.82	4,514.32
1-80-58000	E	Debt Service - Principal	0.00	450,000.00
1-80-58050	E	Debt Service - Interest	0.00	205,647.50
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(479,493.44)</u>	<u>2,604,209.76</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Cintas Fire Protection				15134	12/06/16	<u>357.39</u>
2-90-51702	Inspection	Cust #3336, Inv #oF94500106	357.39			
De Lage Landen				15135	12/06/16	<u>1,991.99</u>
1-70-51750	Photocopier	Contract 25319238, Inv #52508580	1,991.99			
Home Depot				15136	12/06/16	<u>260.89</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct#:6035 3220 0897 0661	248.29			
2-90-51810	Building Maintenance	Acct#:6035 3220 0897 0661	12.60			
Libraries First				15137	12/06/16	<u>500.00</u>
1-10-51010	Program Expenses	Inv #LF5228	500.00			
Nextel Communications				15138	12/06/16	<u>60.11</u>
1-70-51410	Telephone	Inv #221999628-147	60.11			
Today's Business Solutions, Inc.				15139	12/06/16	<u>795.00</u>
1-70-51213	Software and Hardware Supplies	Inv #4466	795.00			
Unique Management Services, Inc.				15140	12/06/16	<u>187.95</u>
1-80-51026	Unique Management Fee	Inv#437909	187.95			
Anderson Pest Solutions				15148	12/20/16	<u>184.02</u>
2-90-51702	Inspection	Acct #102327, Inv #4076574	184.02			
Bayscan Technologies				15149	12/20/16	<u>1,915.20</u>
1-50-51200	Library Supplies	Inv #50518	1,915.20			
BrightView Landscapes LLC				15150	12/20/16	<u>4,320.00</u>
2-90-51830	Building Maintenance - Snow Removal	Inv #3189274414	4,320.00			
Cardmember Service				15151	12/20/16	<u>4,114.65</u>
2-90-51810	Building Maintenance	Cardmember Service	314.30			
1-40-51200	Library Supplies	Cardmember Service	498.18			
1-70-51212	Computer Supplies	Cardmember Service	438.83			
1-50-51200	Library Supplies	Cardmember Service	749.25			
1-10-51010	Program Expenses	Cardmember Service	339.68			
1-40-51502	Membership & Dues	Cardmember Service	137.00			
1-80-51500	Staff Costs	Cardmember Service	15.00			
1-80-51501	Training	Cardmember Service	95.00			
1-80-51800	Public Relations	Cardmember Service	8.85			
1-80-51502	Membership & Dues	Cardmember Service	710.00			
1-80-50117	Staff Recognition	Cardmember Service	30.98			
1-80-53030	Technology	Cardmember Service	335.82			
1-30-51700	Bookmobile Maintenance	Cardmember Service	38.00			
1-30-51701	Fuel	Cardmember Service	174.44			
1-80-51600	Printing	Cardmember Service	76.40			
1-80-51803	Volunteers	Cardmember Service	147.92			
1-10-52040	Serials & Periodicals	Cardmember Service	5.00			
CDW Government, Inc.				15152	12/20/16	<u>1,284.93</u>
1-70-51212	Computer Supplies	Cust #186659; Inv #GDN3655, GDV0076	314.93			

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-70-51213	Software and Hardware Supplies	Cust #186659; Inv #GDN3655, GDV0076	970.00			
Cengage Learning, Inc.				15153	12/20/16	<u>737.63</u>
1-90-52700	Shipping Costs - Materials	Acct #156184, Inv #59466129; 59474517, 59476953, 59483089	11.18			
1-20-52010	Standing Order	Acct #156184, Inv #59466129; 59474517, 59476953, 59483089	291.65			
1-20-52020	Books	Acct #156184, Inv #59466129; 59474517, 59476953, 59483089	143.15			
1-30-52010	Standing Order	Acct #156184, Inv #59466129; 59474517, 59476953, 59483089	291.65			
Constellation Energy Services - Gas				15154	12/20/16	<u>1,517.08</u>
2-90-51401	Utilities - Natural Gas	Cust #48744-10237, Inv #1708042-01	1,517.08			
Constellation Energy Services, Inc.				15155	12/20/16	<u>6,159.06</u>
2-90-51402	Utilities - Electricity	Cust #IL-EI-764456-0; Inv #72717704	6,159.06			
Easypermit Postage				15156	12/20/16	<u>3,852.59</u>
1-80-51420	Postage	Acct #8000 9090 0621 5565	205.00			
1-80-51424	Newsletter Postage	Acct #8000 9090 0621 5565	2,847.59			
1-40-51420	Postage	Acct #8000 9090 0621 5565	400.00			
1-50-51420	Postage	Acct #8000 9090 0621 5565	400.00			
FedEx				15157	12/20/16	<u>29.52</u>
1-90-52700	Shipping Costs - Materials	Acct #1616-3387-9	0.61			
1-80-51423	Other Carriers	Acct #1616-3387-9	28.91			
Grainger				15158	12/20/16	<u>355.93</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9300543148	108.95			
2-90-51810	Building Maintenance	Acct #833541220, Inv #9300543148	246.98			
Honeywell				15159	12/20/16	<u>3,211.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5238381521	3,211.00			
Image Systems & Business Solutions				15160	12/20/16	<u>308.03</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #240652	308.03			
Karen Berk Barak				15161	12/20/16	<u>360.00</u>
1-20-51010	Program Expenses	L&L: Broadway Baby 1/25/16	360.00			
Marcive, Inc.				15162	12/20/16	<u>102.78</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL. Inv #375462	102.78			
Matthew Bender & Co., Inc.				15163	12/20/16	<u>193.84</u>
1-90-52700	Shipping Costs - Materials	Acct #6767515001, Inv #89492536	5.08			
1-20-52010	Standing Order	Acct #6767515001, Inv #89492536	188.76			
North Shore Water Reclamation Distri				15164	12/20/16	<u>140.36</u>
2-90-51403	Utilities - Water & Sewer	Acct #40333780-058327	140.36			
Pitney Bowes Global Financial Ser.				15165	12/20/16	<u>207.00</u>
1-80-51421	Postage Meter Rental	Acct #0016891385	207.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Quill Corporation				15166	12/20/16	<u>236.16</u>
1-90-51210	Office Supplies	Acct #C1713748, Inv #2248595; 2201798, 2181020	208.17			
1-40-51200	Library Supplies	Acct #C1713748, Inv #2248595; 2201798, 2181020	27.99			
Regent Book Co.				15167	12/20/16	<u>30.38</u>
1-90-52700	Shipping Costs - Materials	SO87671	3.40			
1-20-52010	Standing Order	Regent Book Co.	26.98			
Sue Worley				15168	12/20/16	<u>140.00</u>
1-30-51700	Bookmobile Maintenance	Mailbox repair	140.00			
Ace Hardware				15169	01/03/17	<u>27.93</u>
2-90-51810	Building Maintenance	Acct. # 445150	27.93			
Adult Reading Round Table				15170	01/03/17	<u>10.00</u>
1-20-51502	Membership & Dues	Membership - Debbie Hoffman	10.00			
Baker & Taylor				15171	01/03/17	<u>7,279.84</u>
1-90-52700	Shipping Costs - Materials	Baker & Taylor	71.24			
1-40-51200	Library Supplies	Baker & Taylor	386.80			
1-20-52010	Standing Order	Baker & Taylor	755.79			
1-20-52020	Books	Baker & Taylor	3,308.65			
1-10-52020	Books	Baker & Taylor	1,665.64			
1-30-52020	Books	Baker & Taylor	1,091.72			
CDW Government, Inc.				15172	01/03/17	<u>88.08</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #GHP1260	88.08			
Children's Plus, Inc.				15173	01/03/17	<u>1,031.31</u>
1-10-52020	Books	Inv #130572, 130573	1,031.31			
I94RV				15174	01/03/17	<u>279.41</u>
1-30-51700	Bookmobile Maintenance	Inv #2309568	279.41			
Imperial Service Systems, Inc.				15175	01/03/17	<u>9,043.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #100570, 100696, 100762	9,043.00			
iSolved				15176	01/03/17	<u>3,780.00</u>
1-70-51213	Software and Hardware Supplies	Inv #840935	3,780.00			
Joan Surillo				15177	01/03/17	<u>904.00</u>
1-80-51023	Consulting Fees	December Consulting	904.00			
Manufacturers' News, Inc.				15178	01/03/17	<u>218.90</u>
1-90-52700	Shipping Costs - Materials	Inv #861126-00	9.90			
1-20-52010	Standing Order	Inv #861126-00	209.00			
Midwest Tape				15179	01/03/17	<u>8,428.36</u>
1-40-51200	Library Supplies	Midwest Tape	50.70			
1-20-52100	Audio - Visual	Midwest Tape	6,088.23			
1-10-52100	Audio - Visual	Midwest Tape	711.75			
1-30-52100	Audio - Visual	Midwest Tape	1,577.68			

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NCPERS - IL IMRF 1-90-20150	Life Insurance	Unit Number: 5049	128.00	15180	01/03/17	<u>128.00</u>
Nextel Communications 1-70-51410	Telephone	Inv #221999628-148	59.66	15181	01/03/17	<u>59.66</u>
Quill Corporation 1-90-51210 1-20-51200	Office Supplies Library Supplies	Acct #C1713748; Inv #2820875 Acct #C1713748; Inv #2820875	77.92 35.97	15182	01/03/17	<u>113.89</u>
Synchrony Bank / Amazon 1-90-52700 1-70-51212 1-50-51200 1-20-52100 1-10-51010 1-20-52020 1-20-51200 1-10-51210 1-10-52020	Shipping Costs - Materials Computer Supplies Library Supplies Audio - Visual Program Expenses Books Library Supplies Office Supplies Books	Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388 Acct #6045 7817 0010 1388	3.99 48.92 208.30 332.10 253.46 49.46 15.58 16.92 5.99	15183	01/03/17	<u>934.72</u>
TDS 1-70-51410	Telephone	Acct. # 847 244 5150	2,800.79	15184	01/03/17	<u>2,800.79</u>
T-Mobile 1-70-51410	Telephone	Acct #951931266	58.80	15185	01/03/17	<u>58.80</u>
Village of Gurnee 2-90-51403	Utilities - Water & Sewer	Acct #04443-14460	434.34	15186	01/03/17	<u>434.34</u>
Waste Management 2-90-51870	Building Maintenance - Waste Removal	Cust# 15-24798-33008 - Inv# 6101599-2013-7	113.50	15187	01/03/17	<u>113.50</u>
RAILS 1-20-52500	Adult Electronic Materials	RAILS	82.50	33887	12/20/16	<u>82.50</u>
BlueCross BlueShield of IL 1-90-50320	Health Insurance	BlueCross BlueShield of IL	22,000.00	33888	12/20/16	<u>22,000.00</u>
TASC, Inc. 1-90-20180	Flexible Benefits	TASC, Inc.	519.20	50766	12/31/16	<u>519.20</u>
TASC, Inc. 1-90-20180	Flexible Benefits	TASC, Inc.	519.20	50767	12/31/16	<u>519.20</u>
TASC, Inc. 1-90-20180	Flexible Benefits	TASC, Inc.	245.81	50768	12/31/16	<u>245.81</u>
Fifth Third Bank 1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	257.24	50769	12/31/16	<u>257.24</u>
Fifth Third Bank 1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	115.02	50770	12/31/16	<u>115.02</u>
Optum				50771	12/31/16	<u>1,175.88</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

December 2016

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-90-50320	Health Insurance	Optum	1,175.88			
Optum				50772	12/31/16	<u>165.75</u>
1-90-50320	Health Insurance	Optum	165.75			
Optum				50773	12/31/16	<u>454.35</u>
1-90-50320	Health Insurance	Optum	454.35			
Optum				50774	12/31/16	<u>808.48</u>
1-90-50320	Health Insurance	Optum	808.48			
Optum				50775	12/31/16	<u>120.00</u>
1-90-50320	Health Insurance	Optum	120.00			
Lincoln Financial Group				50776	12/31/16	<u>1,590.75</u>
1-90-20140	Health Insurance	Lincoln Financial Group	538.39			
1-90-50320	Health Insurance	Lincoln Financial Group	822.48			
1-90-50350	Life Insurance	Lincoln Financial Group	229.88			
VSP				50777	12/31/16	<u>298.31</u>
1-90-20140	Health Insurance	VSP	79.65			
1-90-50320	Health Insurance	VSP	218.66			
Illinois Municipal Retirement Fund				50778	12/31/16	<u>55,516.90</u>
10-90-50006	Pension Expense	mm/yyyy Employer Contrib.	42,298.59			
1-90-20160	Pension Withholding	mm/yyyy Member Contrib.	13,218.31			
Check List Total						<u><u>153,157.41</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

December 3, 2016 - January 3, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
15134	12/06/16	Cintas Fire Protection	357.39
15135	12/06/16	De Lage Landen	1,991.99
15136	12/06/16	Home Depot	260.89
15137	12/06/16	Libraries First	500.00
15138	12/06/16	Nextel Communications	60.11
15139	12/06/16	Today's Business Solutions, Inc.	795.00
15140	12/06/16	Unique Management Services, Inc.	187.95
15148	12/20/16	Anderson Pest Solutions	184.02
15149	12/20/16	Bayscan Technologies	1,915.20
15150	12/20/16	BrightView Landscapes LLC	4,320.00
15151	12/20/16	Cardmember Service	4,114.65
15152	12/20/16	CDW Government, Inc.	1,284.93
15153	12/20/16	Cengage Learning, Inc.	737.63
15154	12/20/16	Constellation Energy Services - Gas	1,517.08
15155	12/20/16	Constellation Energy Services, Inc.	6,159.06
15156	12/20/16	Easypermit Postage	3,852.59
15157	12/20/16	FedEx	29.52
15158	12/20/16	Grainger	355.93
15159	12/20/16	Honeywell	3,211.00
15160	12/20/16	Image Systems & Business Solutions	308.03
15161	12/20/16	Karen Berk Barak	360.00
15162	12/20/16	Marcive, Inc.	102.78
15163	12/20/16	Matthew Bender & Co., Inc.	193.84
15164	12/20/16	North Shore Water Reclamation Distri	140.36
15165	12/20/16	Pitney Bowes Global Financial Ser.	207.00
15166	12/20/16	Quill Corporation	236.16
15167	12/20/16	Regent Book Co.	30.38
15168	12/20/16	Sue Worley	140.00
15169	01/03/17	Ace Hardware	27.93
15170	01/03/17	Adult Reading Round Table	10.00
15171	01/03/17	Baker & Taylor	7,279.84
15172	01/03/17	CDW Government, Inc.	88.08
15173	01/03/17	Children's Plus, Inc.	1,031.31
15174	01/03/17	I94RV	279.41
15175	01/03/17	Imperial Service Systems, Inc.	9,043.00
15176	01/03/17	iSolved	3,780.00
15177	01/03/17	Joan Surillo	904.00
15178	01/03/17	Manufacturers' News, Inc.	218.90
15179	01/03/17	Midwest Tape	8,428.36
15180	01/03/17	NCPERS - IL IMRF	128.00
15181	01/03/17	Nextel Communications	59.66
15182	01/03/17	Quill Corporation	113.89
15183	01/03/17	Synchrony Bank / Amazon	934.72
15184	01/03/17	TDS	2,800.79
15185	01/03/17	T-Mobile	58.80
15186	01/03/17	Village of Gurnee	434.34
15187	01/03/17	Waste Management	113.50
33887	12/20/16	RAILS	82.50
33888	12/20/16	BlueCross BlueShield of IL	22,000.00
50766	12/31/16	TASC, Inc.	519.20
50767	12/31/16	TASC, Inc.	519.20
50768	12/31/16	TASC, Inc.	245.81
50769	12/31/16	Fifth Third Bank	257.24
50770	12/31/16	Fifth Third Bank	115.02
50771	12/31/16	Optum	1,175.88
50772	12/31/16	Optum	165.75
50773	12/31/16	Optum	454.35

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

December 3, 2016 - January 3, 2017

Check Number	Check Date	Payee	Amount
50774	12/31/16	Optum	808.48
50775	12/31/16	Optum	120.00
50776	12/31/16	Lincoln Financial Group	1,590.75
50777	12/31/16	VSP	298.31
50778	12/31/16	Illinois Municipal Retirement Fund	55,516.90
Vendor Check Total			<u>153,157.41</u>
Check List Total			<u><u>153,157.41</u></u>

Check count = 62

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2015 Levy

For the Year Ended June 30, 2017

Library	4,794,978.48	82.40367%
Building Maintenance	336,431.48	5.78171%
IMRF	331,773.54	5.70166%
Liability Insurance	118,725.19	2.04034%
Social Security	236,981.10	4.07262%
Total	5,818,889.79	100.00000%

Date	Total Distribution	Corporate 1-90-40104	Building Maintenance 2-90-40104	Pension 10-90-40104	Public Liability 4-90-40104	FICA 3-90-40104
7/21	74,891.39	61,713.25	4,330.00	4,270.06	1,528.04	3,050.04
8/18	117,668.03	96,962.76	6,803.23	6,709.04	2,400.83	4,792.17
9/1	612,778.54	504,951.99	35,429.09	34,938.57	12,502.77	24,956.12
9/8	1,203,129.94	991,423.17	69,561.51	68,598.43	24,547.95	48,998.88
9/22	695,414.19	573,046.78	40,206.85	39,650.18	14,188.82	28,321.56
10/20	67,591.56	55,697.92	3,907.95	3,853.84	1,379.10	2,752.75
11/10	13,296.25	10,956.60	768.75	758.11	271.29	541.51
11/30	40,046.44	32,999.73	2,315.37	2,283.31	817.08	1,630.94
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	<u>2,824,816.34</u>	<u>2,327,752.20</u>	<u>163,322.75</u>	<u>161,061.54</u>	<u>57,635.88</u>	<u>115,043.97</u>

2015 Levy Collected in 2016 Fiscal Year

5/19	144,731.78	119,264.29	8,367.98	8,252.12	2,953.02	5,894.37
6/2	1,485,334.84	1,223,970.35	85,877.80	84,688.80	30,305.89	60,492.00
6/9	625,509.15	515,442.47	36,165.14	35,664.43	12,762.52	25,474.59
6/23	716,645.94	590,542.52	41,434.41	40,860.74	14,622.02	29,186.25
	<u>2,972,221.71</u>	<u>2,449,219.63</u>	<u>171,845.33</u>	<u>169,466.09</u>	<u>60,643.45</u>	<u>121,047.21</u>
Totals	5,797,038.05	4,776,971.83	335,168.08	330,527.63	118,279.33	236,091.18

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2016

Pay Period		Regular Hours									
Check Date	Ending Date	Total	Youth Services 1-10-50110	Adult Services 1-20-50110	Outreach 1-30-50110	Technical Service 1-40-50110	Circulation 1-50-50110	Technology 1-70-50110	Admin x-80-50110	Salary Contingency 1-90-50115	Bonus 1-90-50119
07/01	06/26	109,987.84	18,052.81	19,040.79	8,141.72	12,838.52	17,968.36	10,484.26	23,461.38	0.00	0.00
07/15	07/10	109,486.84	18,057.06	19,166.62	7,975.90	12,840.02	17,606.07	10,489.62	23,351.55	0.00	0.00
07/29	07/24	108,627.26	17,710.09	19,380.28	6,852.54	12,601.30	17,822.44	10,484.26	23,776.35	0.00	0.00
08/12	08/07	107,960.25	17,891.18	18,096.45	6,772.14	12,795.09	17,669.70	10,484.26	24,251.43	0.00	0.00
08/26	08/21	109,534.89	17,898.87	19,664.11	6,494.57	12,883.44	18,109.52	10,484.26	23,597.51	0.00	0.00
09/09	09/04	108,146.58	17,606.48	18,970.90	6,337.32	12,818.91	17,841.92	10,494.97	23,772.86	0.00	0.00
09/23	09/18	111,608.04	18,049.09	18,820.01	7,035.27	12,840.02	17,310.67	10,484.26	23,646.12	0.00	0.00
10/07	09/18	112,743.32	18,408.80	18,810.03	7,297.70	12,838.50	17,427.07	10,484.26	23,832.73	0.00	0.00
10/21	10/16	113,849.81	18,643.82	18,850.23	7,382.55	12,838.50	18,236.23	10,496.17	23,941.68	0.00	0.00
11/04	10/30	113,256.11	18,012.48	19,992.80	7,257.78	12,838.51	17,903.34	10,484.26	23,522.31	0.00	0.00
11/18	11/13	112,172.26	18,404.79	18,493.01	7,240.97	12,855.16	17,916.97	10,496.16	23,948.05	0.00	0.00
12/02	11/27	110,320.56	17,389.13	17,544.86	7,153.74	12,826.00	17,681.92	10,484.27	23,853.94	0.00	0.00
12/09	12/08	5,365.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.20
12/16	12/11	113,456.08	19,854.76	18,301.41	7,353.54	12,838.52	17,616.42	10,484.26	23,766.15	0.00	0.00
12/30	12/25	112,731.82	16,928.66	17,621.93	7,048.35	12,841.50	17,606.52	10,484.26	28,561.61	0.00	0.00
Totals		1,559,246.86	252,908.02	262,753.43	100,344.09	179,493.99	248,717.15	146,819.53	337,283.67	0.00	5,365.20

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2016

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	FICA Expense 3-90-50005	Federal Deposit
07/01	06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,089.89	21,089.89	8,098.24	29,188.13
07/15	07/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,177.13	21,177.13	8,059.92	29,237.05
07/29	07/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,229.15	22,229.15	8,260.95	30,490.10
08/12	08/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,990.99	20,990.99	7,937.39	28,928.38
08/26	08/21	0.00	0.00	0.00	0.00	50.99	187.52	164.10	21,180.98	21,180.98	8,057.86	29,238.84
09/09	09/04	0.00	0.00	0.00	0.00	0.00	0.00	303.22	20,962.24	20,962.24	7,960.71	28,922.95
09/23	09/18	1,008.24	988.96	0.00	0.00	1,197.19	0.00	228.21	21,746.29	21,746.29	8,226.54	29,972.83
10/07	09/18	1,061.71	756.49	0.00	0.00	1,345.20	80.39	400.44	21,811.08	21,811.08	8,276.86	30,087.94
10/21	10/16	1,005.96	967.97	0.00	0.00	1,311.01	0.00	175.69	21,863.36	21,863.36	8,361.50	30,224.86
11/04	10/30	1,029.06	903.40	0.00	0.00	1,089.30	0.00	222.87	22,012.81	22,012.81	8,316.08	30,328.89
11/18	11/13	538.62	812.67	0.00	0.00	1,290.17	0.00	175.69	21,529.78	21,529.78	8,233.16	29,762.94
12/02	11/27	1,214.46	887.13	0.00	0.00	1,047.96	0.00	237.15	20,993.52	20,993.52	8,014.50	29,008.02
12/09	12/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.88	520.88	410.44	931.32
12/16	12/11	986.04	868.04	0.00	0.00	1,166.18	0.00	220.76	21,550.41	21,550.41	8,253.98	29,804.39
12/30	12/25	438.60	445.44	0.00	0.00	628.34	0.00	126.61	23,158.26	23,158.26	8,577.90	31,736.16
Totals		7,282.69	6,630.10	0.00	0.00	9,126.34	267.91	2,254.74	302,816.77	302,816.77	115,046.03	417,862.80

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2016

Pay Period		Voluntary Deductions Payable								Reimbursements		
Check Date	Ending Date	IMRF Employee xx-00-20160	ICMA 1-00-20130	Health Insurance 1-00-20140	Life Insurance 1-00-20150	Aflac Insurance 1-00-20141	Employee Association 1-00-20170	Medflex 1-00-20180	Total Voluntary Deductions	Net Cash	Total Reimb.	Total Net Cash
07/01	06/26	4,319.18	6,088.80	3,487.55	64.00	83.28	46.50	557.66	14,646.97	74,250.98	547.00	74,797.98
07/15	07/10	4,329.42	6,029.47	3,487.55	64.00	83.28	46.50	557.66	14,597.88	73,711.83	20.22	73,732.05
07/29	07/24	4,276.87	4,920.97	0.00	0.00	83.28	46.25	557.66	9,885.03	76,513.08	260.00	76,773.08
08/12	08/07	4,321.62	5,315.73	3,562.55	56.00	83.28	46.00	557.66	13,942.84	73,026.42	18.35	73,044.77
08/26	08/21	4,297.24	4,931.17	3,562.55	56.00	83.28	46.50	557.66	13,534.40	74,819.51	220.17	75,039.68
09/09	09/04	4,274.64	4,699.32	3,482.44	56.00	83.28	46.00	519.20	13,160.88	74,023.46	1,203.46	75,226.92
09/23	09/18	4,379.06	5,041.96	3,482.44	56.00	83.28	46.00	519.20	13,607.94	76,253.81	135.38	76,389.19
10/07	09/18	4,316.82	4,584.60	3,946.69	56.00	83.28	46.50	519.20	13,553.09	77,379.15	284.04	77,663.19
10/21	10/16	4,352.09	5,230.92	3,946.69	56.00	83.28	46.50	519.20	14,234.68	77,751.77	150.88	77,902.65
11/04	10/30	4,398.30	4,812.86	3,946.69	56.00	83.28	45.75	519.20	13,862.08	77,381.22	1,428.97	78,810.19
11/18	11/13	4,264.77	4,774.23	3,946.69	56.00	83.28	46.50	519.20	13,690.67	76,951.81	901.68	77,853.49
12/02	11/27	4,274.68	5,042.70	4,953.43	64.00	83.28	46.25	519.20	14,983.54	74,343.50	0.00	74,343.50
12/09	12/08	144.32	0.00	0.00	0.00	0.00	0.00	0.00	144.32	4,700.00	0.00	4,700.00
12/16	12/11	4,389.54	4,854.28	4,958.48	64.00	83.28	46.75	519.20	14,915.53	76,990.14	678.43	77,668.57
12/30	12/25	4,409.77	4,042.27	0.00	0.00	83.28	46.00	519.20	9,100.52	80,473.04	276.58	80,749.62
Totals		60,748.32	70,369.28	46,763.75	704.00	1,165.92	648.00	7,461.10	187,860.37	1,068,569.72	6,125.16	1,074,694.88

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
December 31, 2016

Date	Total Distribution	Corporate 1-90-20010	Building Maintenance 2-90-20010	FICA 3-90-20010	Public Liability 4-90-20010	Working Cash 6-90-20010	Special Reserve 7-90-20010	Expendable Trust 8-90-20010	IMRF Fund 10-90-20010
12/31/16	35,734.53	35,158.76	575.77	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Account								
10001	\$ 200,580.41	\$ 157,197.54	\$ 185,125.24	\$ 183,183.95	\$ 187,956.49	\$ 239,245.16	\$ 240,444.17	\$ 257,711.87
10002	771.57	672.57	1,153.42	967.37	1,184.59	1,079.58	1,156.32	1,042.18
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	5,517,344.63	5,172,548.39	4,555,845.72	4,257,727.65	3,785,508.05	6,156,706.43	5,705,444.39	5,380,624.57
10121	107,194.12	107,113.50	107,216.66	107,009.51	106,721.43	220,795.94	102,049.40	116,215.28
10110	992,800.00	992,800.00	1,241,500.00	1,241,500.00	1,241,500.00	1,241,400.00	1,242,691.30	1,241,400.00
Total	\$ 6,820,051.73	\$ 6,431,693.00	\$ 6,092,202.04	\$ 5,791,749.48	\$ 5,324,231.56	\$ 7,860,588.11	\$ 7,293,146.58	\$ 6,998,354.90

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
Account								
10001	\$ 263,327.72	\$ 288,998.86	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35	\$ 380,404.42	\$ 325,563.89
10002	881.26	719.56	1,223.96	1,159.86	1,081.23	927.42	837.28	783.05
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	7,584,846.48	7,250,526.09	6,285,240.61	5,847,745.26	5,467,826.02	5,004,609.30	4,221,019.15	3,910,730.32
10121	116,072.66	115,456.22	113,590.06	107,421.39	107,675.48	143,694.66	160,564.42	117,919.87
10110	1,241,400.00	1,241,100.00	1,241,100.00	1,241,100.00	1,241,400.00	1,241,400.00	1,737,275.00	1,737,275.00
Total	\$ 9,207,889.12	\$ 8,898,161.73	\$ 7,933,679.43	\$ 7,476,865.55	\$ 7,144,772.37	\$ 6,780,025.73	\$ 6,501,461.27	\$ 6,093,633.13

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Account								
10001	\$ 422,961.85	\$ 3,097,198.33	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23
10002	551.85	1,214.97	1,170.61	1,088.11	764.46	1,252.31	883.43	883.45
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	3,210,846.44	3,058,934.33	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75
10121	230,179.88	231,411.73	116,419.65	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77
10110	1,737,275.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00
Total	\$ 5,603,176.02	\$ 8,126,695.36	\$ 7,602,621.76	\$ 7,331,155.27	\$ 9,402,120.14	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20