

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
February 28, 2017

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion

Supplementary Information



March 30, 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 February 28, 2017 and the related statements of revenues and expenditures and changes in fund balance for the one month and the eight 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

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of February 28, 2017

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 251,867.30	\$ 6,262.73	\$ 26,734.04	\$ 284,864.07
Imprest	621.66	48.63	-	670.29
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	3,101,112.12	252,107.22	1,588,632.31	4,941,851.65
Certificates of Deposit	1,735,959.27	-	-	1,735,959.27
Payroll	1,344.41	-	105,086.23	106,430.64
Accounts Receivable	166.12	-	-	166.12
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 5,092,431.88</u>	<u>\$ 258,418.58</u>	<u>\$ 1,720,452.58</u>	<u>\$ 7,071,303.04</u>
LIABILITIES				
Accounts Payable	\$ 33,725.03	\$ 1,189.96	\$ 1,084.18	\$ 35,999.17
Accrued Wages	141,983.04	-	-	141,983.04
Health Insurance	6,755.74	-	-	6,755.74
Life Insurance	128.00	-	-	128.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>182,591.81</u>	<u>1,189.96</u>	<u>1,084.18</u>	<u>184,865.95</u>
FUND BALANCE				
Fund Balance - Unrestricted	4,909,840.07	257,228.62	1,717,050.80	6,884,119.49
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>2,317.60</u>	<u>2,317.60</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance	<u>4,909,840.07</u>	<u>257,228.62</u>	<u>1,719,368.40</u>	<u>6,886,437.09</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balance	<u>\$ 5,092,431.88</u>	<u>\$ 258,418.58</u>	<u>\$ 1,720,452.58</u>	<u>\$ 7,071,303.04</u>

Warren-Newport Public Library District

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

For the 8 Months Ended February 28, 2017

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 4,778,058.35	\$ 335,244.31	\$ 685,053.92	\$ 5,798,356.58
Replacement Taxes	29,424.16	-	-	29,424.16
Fines & Fees	86,055.81	-	-	86,055.81
Interest	17,810.27	914.41	5,345.02	24,069.70
Miscellaneous	145,216.34	-	8,234.69	153,451.03
Total Revenues	<u>5,056,564.93</u>	<u>336,158.72</u>	<u>698,633.63</u>	<u>6,091,357.28</u>
EXPENDITURES				
Personnel	\$ 2,068,195.61	\$ -	\$ 490,617.93	\$ 2,558,813.54
Operating	310,382.67	169,080.64	6,255.91	485,719.22
Library Materials	284,505.36	-	-	284,505.36
Capital Outlay	159,043.26	-	-	159,043.26
Debt Service - Principal	450,000.00	-	-	450,000.00
Debt Service - Interest	205,647.50	-	-	205,647.50
Total Expenditures	<u>3,477,774.40</u>	<u>169,080.64</u>	<u>496,873.84</u>	<u>4,143,728.88</u>
Net Change in Fund Balances	<u>1,578,790.53</u>	<u>167,078.08</u>	<u>201,759.79</u>	<u>1,947,628.40</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>\$ 4,909,840.07</u>	<u>\$ 257,228.62</u>	<u>\$ 1,719,368.40</u>	<u>\$ 6,886,437.09</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of February 28, 2017

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 6,235.29	\$ 8,813.02	\$ 2,160.52	\$ 1,331.53	\$ 8,128.43	\$ 65.25	\$ 26,734.04
IL Funds Money Market	69,815.50	179,275.55	436,798.59	138,325.48	502,206.30	262,210.89	1,588,632.31
Payroll	65,378.67	25,852.09	13,855.47	-	-	-	105,086.23
Total Assets	<u>\$ 141,429.46</u>	<u>\$ 213,940.66</u>	<u>\$ 452,814.58</u>	<u>\$ 139,657.01</u>	<u>\$ 510,334.73</u>	<u>\$ 262,276.14</u>	<u>\$ 1,720,452.58</u>
LIABILITIES							
Accounts Payable	\$ 355.92	\$ 343.26	\$ -	\$ -	\$ 385.00	\$ -	\$ 1,084.18
Total Liabilities	<u>355.92</u>	<u>343.26</u>	<u>-</u>	<u>-</u>	<u>385.00</u>	<u>-</u>	<u>1,084.18</u>
FUND BALANCE							
Fund Balance - Unrestricted	141,073.54	213,597.40	452,814.58	137,339.41	509,949.73	262,276.14	1,717,050.80
Fund Balance - Temporarily Restricted	-	-	-	2,317.60	-	-	2,317.60
Total Fund Balance	<u>141,073.54</u>	<u>213,597.40</u>	<u>452,814.58</u>	<u>139,657.01</u>	<u>509,949.73</u>	<u>262,276.14</u>	<u>1,719,368.40</u>
Total Liabilities and Fund Balance	<u>\$ 141,429.46</u>	<u>\$ 213,940.66</u>	<u>\$ 452,814.58</u>	<u>\$ 139,657.01</u>	<u>\$ 510,334.73</u>	<u>\$ 262,276.14</u>	<u>\$ 1,720,452.58</u>

Warren-Newport Public Library District

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

For the 8 Months Ended February 28, 2017

	<u>Public Liability</u>	<u>FICA</u>	<u>IMRF</u>	<u>Endowment/ Expendable Trust</u>	<u>Special Reserve</u>	<u>Working Cash</u>	<u>Total</u>
REVENUES							
Taxes	\$ 118,306.23	\$ 236,144.88	\$ 330,602.81	\$ -	\$ -	\$ -	\$ 685,053.92
Interest	273.60	567.41	1,615.53	417.32	1,632.17	838.99	5,345.02
Miscellaneous	-	-	-	8,234.69	-	-	8,234.69
Total Revenues	<u>118,579.83</u>	<u>236,712.29</u>	<u>332,218.34</u>	<u>8,652.01</u>	<u>1,632.17</u>	<u>838.99</u>	<u>698,633.63</u>
EXPENDITURES							
Personnel	\$ 96,128.43	\$ 147,273.75	\$ 247,215.75	\$ -	\$ -	\$ -	\$ 490,617.93
Operating	5,703.00	-	-	552.91	-	-	6,255.91
Capital Outlay	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>101,831.43</u>	<u>147,273.75</u>	<u>247,215.75</u>	<u>552.91</u>	<u>-</u>	<u>-</u>	<u>496,873.84</u>
Net Change in Fund Balances	<u>16,748.40</u>	<u>89,438.54</u>	<u>85,002.59</u>	<u>8,099.10</u>	<u>1,632.17</u>	<u>838.99</u>	<u>201,759.79</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>\$ 141,073.54</u>	<u>\$ 213,597.40</u>	<u>\$ 452,814.58</u>	<u>\$ 139,657.01</u>	<u>\$ 509,949.73</u>	<u>\$ 262,276.14</u>	<u>\$ 1,719,368.40</u>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

FEBRUARY 28, 2017

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	251,867.30
02	Building Sites & Maintenance	6,262.73
03	FICA Fund	8,813.02
04	Public Liability	6,235.29
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	1,331.53
10	IMRF Fund	<u>2,160.52</u>
Total 10001	Checking	284,864.07
10002	Imprest	
01	Corporate Fund	621.66
02	Building Sites & Maintenance	<u>48.63</u>
Total 10002	Imprest	670.29
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>500.00</u>
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	3,101,112.12
02	Building Sites & Maintenance	252,107.22
03	FICA Fund	179,275.55
04	Public Liability	69,815.50
06	Working Cash	262,210.89
07	Special Reserve	502,206.30
08	Expendable Trust	138,325.48
10	IMRF Fund	<u>436,798.59</u>
Total 10101	IL Funds Money Market	4,941,851.65
10121	Payroll	
01	Corporate Fund	1,344.41
03	FICA Fund	25,852.09
04	Public Liability	65,378.67
10	IMRF Fund	<u>13,855.47</u>
Total 10121	Payroll	106,430.64
Total 10110	Certificate of Deposit	1,735,959.27
	Total Cash & Investments	<u>7,071,303.04</u>

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of February 28, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	234,855.51	17,011.79	251,867.30
10002 - Imprest	703.27	(81.61)	621.66
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	3,377,927.95	(276,815.83)	3,101,112.12
10110 - Certificates of Deposit	1,736,759.27	(800.00)	1,735,959.27
10121 - Payroll	21,471.76	(20,127.35)	1,344.41
11000 - Accounts Receivable	<u>158.11</u>	<u>8.01</u>	<u>166.12</u>
Total Cash & Investments	<u>5,373,236.87</u>	<u>(280,804.99)</u>	<u>5,092,431.88</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>5,373,236.87</u></u>	<u><u>(280,804.99)</u></u>	<u><u>5,092,431.88</u></u>
Liabilities			
20010 - Accounts Payable	59,388.33	(25,663.30)	33,725.03
20100 - Accrued Wages	141,983.04	0.00	141,983.04
20140 - Health Insurance	0.00	6,755.74	6,755.74
20150 - Life Insurance	<u>0.00</u>	<u>128.00</u>	<u>128.00</u>
Total Liabilities	<u>201,371.37</u>	<u>(18,779.56)</u>	<u>182,591.81</u>
Fund Balance			
Excess Revenues Over Expenditures	1,840,815.96	(262,025.43)	1,578,790.53
30300 - Fund Balance	<u>3,331,049.54</u>	<u>0.00</u>	<u>3,331,049.54</u>
Total Fund Balance	<u>5,171,865.50</u>	<u>(262,025.43)</u>	<u>4,909,840.07</u>
Total Liabilities & Fund Balance	<u><u>5,373,236.87</u></u>	<u><u>(280,804.99)</u></u>	<u><u>5,092,431.88</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of February 28, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,072.77	1,189.96	6,262.73
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>294,474.96</u>	<u>(42,367.74)</u>	<u>252,107.22</u>
Total Cash & Investments	<u>299,596.36</u>	<u>(41,177.78)</u>	<u>258,418.58</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>299,596.36</u>	 <u>(41,177.78)</u>	 <u>258,418.58</u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>12,572.36</u>	<u>(11,382.40)</u>	<u>1,189.96</u>
Total Liabilities	<u>12,572.36</u>	<u>(11,382.40)</u>	<u>1,189.96</u>
Fund Balance			
Excess Revenues Over Expenditures	196,873.46	(29,795.38)	167,078.08
30300 - Fund Balance	<u>90,150.54</u>	<u>0.00</u>	<u>90,150.54</u>
Total Fund Balance	<u>287,024.00</u>	<u>(29,795.38)</u>	<u>257,228.62</u>
Total Liabilities & Fund Balance	<u>299,596.36</u>	<u>(41,177.78)</u>	<u>258,418.58</u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of February 28, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,469.76	343.26	8,813.02
10101 - IL Funds Money Market	212,286.39	(33,010.84)	179,275.55
10121 - Payroll	<u>8,992.13</u>	<u>16,859.96</u>	<u>25,852.09</u>
Total Cash & Investments	<u>229,748.28</u>	<u>(15,807.62)</u>	<u>213,940.66</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>229,748.28</u></u>	<u><u>(15,807.62)</u></u>	<u><u>213,940.66</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>343.26</u>	<u>343.26</u>
Total Liabilities	<u>0.00</u>	<u>343.26</u>	<u>343.26</u>
Fund Balance			
Excess Revenues Over Expenditures	105,589.42	(16,150.88)	89,438.54
30300 - Fund Balance	<u>124,158.86</u>	<u>0.00</u>	<u>124,158.86</u>
Total Fund Balance	<u>229,748.28</u>	<u>(16,150.88)</u>	<u>213,597.40</u>
Total Liabilities & Fund Balance	<u><u>229,748.28</u></u>	<u><u>(15,807.62)</u></u>	<u><u>213,940.66</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of February 28, 2017**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,879.37	355.92	6,235.29
10101 - IL Funds Money Market	78,166.66	(8,351.16)	69,815.50
10121 - Payroll	<u>63,369.72</u>	<u>2,008.95</u>	<u>65,378.67</u>
Total Cash & Investments	<u>147,415.75</u>	<u>(5,986.29)</u>	<u>141,429.46</u>
Receivables			
Total Assets	<u><u>147,415.75</u></u>	<u><u>(5,986.29)</u></u>	<u><u>141,429.46</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>355.92</u>	<u>355.92</u>
Total Liabilities	<u>0.00</u>	<u>355.92</u>	<u>355.92</u>
Fund Balance			
Excess Revenues Over Expenditures	23,090.61	(6,342.21)	16,748.40
30300 - Fund Balance	<u>124,325.14</u>	<u>0.00</u>	<u>124,325.14</u>
Total Fund Balance	<u>147,415.75</u>	<u>(6,342.21)</u>	<u>141,073.54</u>
Total Liabilities & Fund Balance	<u><u>147,415.75</u></u>	<u><u>(5,986.29)</u></u>	<u><u>141,429.46</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of February 28, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>262,091.91</u>	<u>118.98</u>	<u>262,210.89</u>
Total Cash & Investments	<u>262,157.16</u>	<u>118.98</u>	<u>262,276.14</u>
Total Assets	<u><u>262,157.16</u></u>	<u><u>118.98</u></u>	<u><u>262,276.14</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	720.01	118.98	838.99
30300 - Fund Balance	<u>261,437.15</u>	<u>0.00</u>	<u>261,437.15</u>
Total Fund Balance	<u>262,157.16</u>	<u>118.98</u>	<u>262,276.14</u>
Total Liabilities & Fund Balance	<u><u>262,157.16</u></u>	<u><u>118.98</u></u>	<u><u>262,276.14</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of February 28, 2017**

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>501,978.43</u>	<u>227.87</u>	<u>502,206.30</u>
Total Cash & Investments	<u>510,106.86</u>	<u>227.87</u>	<u>510,334.73</u>
Total Assets	<u><u>510,106.86</u></u>	<u><u>227.87</u></u>	<u><u>510,334.73</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	1,404.30	227.87	1,632.17
30300 - Fund Balance	<u>508,317.56</u>	<u>0.00</u>	<u>508,317.56</u>
Total Fund Balance	<u>509,721.86</u>	<u>227.87</u>	<u>509,949.73</u>
Total Liabilities & Fund Balance	<u><u>510,106.86</u></u>	<u><u>227.87</u></u>	<u><u>510,334.73</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of February 28, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,331.53	0.00	1,331.53
10101 - IL Funds Money Market	<u>138,187.75</u>	<u>137.73</u>	<u>138,325.48</u>
Total Cash & Investments	<u>139,519.28</u>	<u>137.73</u>	<u>139,657.01</u>
Total Assets	<u><u>139,519.28</u></u>	<u><u>137.73</u></u>	<u><u>139,657.01</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	7,961.37	137.73	8,099.10
30300 - Fund Balance	129,240.31	0.00	129,240.31
30704 - Fund Balance - Temporarily Restricted	<u>2,317.60</u>	<u>0.00</u>	<u>2,317.60</u>
Total Fund Balance	<u>139,519.28</u>	<u>137.73</u>	<u>139,657.01</u>
Total Liabilities & Fund Balance	<u><u>139,519.28</u></u>	<u><u>137.73</u></u>	<u><u>139,657.01</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of February 28, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,160.52	0.00	2,160.52
10101 - IL Funds Money Market	463,238.74	(26,440.15)	436,798.59
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>479,254.73</u>	<u>(26,440.15)</u>	<u>452,814.58</u>
Receivables			
Total Assets	<u><u>479,254.73</u></u>	<u><u>(26,440.15)</u></u>	<u><u>452,814.58</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	111,442.74	(26,440.15)	85,002.59
30300 - Fund Balance	<u>367,811.99</u>	<u>0.00</u>	<u>367,811.99</u>
Total Fund Balance	<u>479,254.73</u>	<u>(26,440.15)</u>	<u>452,814.58</u>
Total Liabilities & Fund Balance	<u><u>479,254.73</u></u>	<u><u>(26,440.15)</u></u>	<u><u>452,814.58</u></u>

Warren-Newport Public Library District
Revenue Report
For the 8 Months Ended February 28, 2017

	<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	604.65	4,778,058.35	4,794,979.00	16,920.65	99.65
40202 - Replacement Taxes	0.00	29,424.16	56,001.00	26,576.84	52.54
Total Taxes	<u>604.65</u>	<u>4,807,482.51</u>	<u>4,850,980.00</u>	<u>43,497.49</u>	<u>99.10</u>
Fines & Fees					
41100 - Fines	7,735.38	59,257.65	97,500.00	38,242.35	60.78
41200 - Copier, Printer, Fax	2,709.73	20,365.53	25,000.00	4,634.47	81.46
41410 - Lost Materials	407.56	4,741.53	8,000.00	3,258.47	59.27
41420 - Lost Cards	60.00	463.10	800.00	336.90	57.89
41425 - Unique Management Receipts	150.00	830.00	1,500.00	670.00	55.33
41440 - Programs	0.00	398.00	250.00	(148.00)	159.20
Total Fines & Fees	<u>11,062.67</u>	<u>86,055.81</u>	<u>133,050.00</u>	<u>46,994.19</u>	<u>64.68</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	125.71	6,930.58	500.00	(6,430.58)	1386.12
41470 - Vending	230.85	1,774.40	2,000.00	225.60	88.72
41490 - Cash Over/(Short)	2.45	12.78	0.00	(12.78)	0.00
42000 - Gifts	3.70	20,697.54	35,000.00	14,302.46	59.14
43000 - Developers Donations	0.00	48,790.81	2,000.00	(46,790.81)	2439.54
45010 - Interest	3,332.11	17,810.27	10,000.00	(7,810.27)	178.10
Total Miscellaneous	<u>3,694.82</u>	<u>163,026.61</u>	<u>225,477.00</u>	<u>62,450.39</u>	<u>72.30</u>
Total Corporate	<u><u>15,362.14</u></u>	<u><u>5,056,564.93</u></u>	<u><u>5,209,507.00</u></u>	<u><u>152,942.07</u></u>	<u><u>97.06</u></u>

Warren-Newport Public Library District
Revenue Report
For the 8 Months Ended February 28, 2017

	<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	42.42	335,244.31	336,431.00	1,186.69	99.65
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>42.42</u>	<u>335,244.31</u>	<u>336,431.00</u>	<u>1,186.69</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>133.68</u>	<u>914.41</u>	<u>75.00</u>	<u>(839.41)</u>	<u>1219.21</u>
Total Miscellaneous	<u>133.68</u>	<u>914.41</u>	<u>75.00</u>	<u>(839.41)</u>	<u>1219.21</u>
Total Building Sites & Maintenance	<u><u>176.10</u></u>	<u><u>336,158.72</u></u>	<u><u>336,506.00</u></u>	<u><u>347.28</u></u>	<u><u>99.90</u></u>
<u>FICA Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	29.88	236,144.88	236,981.00	836.12	99.65
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>29.88</u>	<u>236,144.88</u>	<u>236,981.00</u>	<u>836.12</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>96.37</u>	<u>567.41</u>	<u>75.00</u>	<u>(492.41)</u>	<u>756.55</u>
Total Miscellaneous	<u>96.37</u>	<u>567.41</u>	<u>75.00</u>	<u>(492.41)</u>	<u>756.55</u>
Total FICA	<u><u>126.25</u></u>	<u><u>236,712.29</u></u>	<u><u>237,056.00</u></u>	<u><u>343.71</u></u>	<u><u>99.86</u></u>
<u>Public Liability Fund</u>					
Taxes					
40104 - Property Taxes - 2015 Levy	14.97	118,306.23	118,725.00	418.77	99.65
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>14.97</u>	<u>118,306.23</u>	<u>118,725.00</u>	<u>418.77</u>	<u>99.65</u>
Miscellaneous					
45010 - Interest	<u>35.48</u>	<u>273.60</u>	<u>45.00</u>	<u>(228.60)</u>	<u>608.00</u>
Total Miscellaneous	<u>35.48</u>	<u>273.60</u>	<u>45.00</u>	<u>(228.60)</u>	<u>608.00</u>
Total Public Liability	<u><u>50.45</u></u>	<u><u>118,579.83</u></u>	<u><u>118,770.00</u></u>	<u><u>190.17</u></u>	<u><u>99.84</u></u>

Warren-Newport Public Library District
Revenue Report
For the 8 Months Ended February 28, 2017

	<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	118.98	838.99	150.00	(688.99)	559.33
Total Miscellaneous	<u>118.98</u>	<u>838.99</u>	<u>150.00</u>	<u>(688.99)</u>	<u>559.33</u>
Total Working Cash	<u><u>118.98</u></u>	<u><u>838.99</u></u>	<u><u>150.00</u></u>	<u><u>(688.99)</u></u>	<u><u>559.33</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	227.87	1,632.17	200.00	(1,432.17)	816.09
Total Miscellaneous	<u>227.87</u>	<u>1,632.17</u>	<u>200.00</u>	<u>(1,432.17)</u>	<u>816.09</u>
Total Special Reserves	<u><u>227.87</u></u>	<u><u>1,632.17</u></u>	<u><u>200.00</u></u>	<u><u>(1,432.17)</u></u>	<u><u>816.09</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	75.00	8,234.69	10,000.00	1,765.31	82.35
45010 - Interest	62.73	417.32	20.00	(397.32)	2086.60
Total Miscellaneous	<u>137.73</u>	<u>8,652.01</u>	<u>40,020.00</u>	<u>31,367.99</u>	<u>21.62</u>
Total Expendable Trust	<u><u>137.73</u></u>	<u><u>8,652.01</u></u>	<u><u>40,020.00</u></u>	<u><u>31,367.99</u></u>	<u><u>21.62</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40104 - Property Taxes - 2015 Levy	41.84	330,602.81	331,774.00	1,171.19	99.65
45010 - Interest	210.29	1,615.53	200.00	(1,415.53)	807.77
Total Taxes & Interest	<u>252.13</u>	<u>332,218.34</u>	<u>331,974.00</u>	<u>(244.34)</u>	<u>100.07</u>
Total IMRF Fund	<u><u>252.13</u></u>	<u><u>332,218.34</u></u>	<u><u>331,974.00</u></u>	<u><u>(244.34)</u></u>	<u><u>100.07</u></u>
Total Revenues	<u><u>16,451.65</u></u>	<u><u>6,091,357.28</u></u>	<u><u>6,274,183.00</u></u>	<u><u>182,825.72</u></u>	<u><u>97.09</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 8 Months Ended February 28, 2017**

	<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	208,944.98	1,904,308.11	2,905,806.92	1,001,498.81	65.53%
50117 - Staff Recognition	475.14	3,179.17	7,030.00	3,850.83	45.22%
50119 - Holiday Bonus	0.00	5,365.20	6,000.00	634.80	89.42%
50120 - Sunday Salaries	5,931.93	34,743.93	69,314.75	34,570.82	50.12%
50320 - Health Insurance	4,955.41	117,865.20	219,024.00	101,158.80	53.81%
50330 - Flexible Compensation	87.96	851.99	1,750.00	898.01	48.69%
50350 - Life Insurance	229.85	1,882.01	3,250.00	1,367.99	57.91%
51010 - Program Expenses	1,545.22	14,457.08	35,665.00	21,207.92	40.54%
51020 - Professional Fees	1,230.00	10,200.00	17,730.00	7,530.00	57.53%
51021 - Legal Fees	2,205.00	5,500.50	12,000.00	6,499.50	45.84%
51023 - Consulting/Other Professional Fees	1,760.00	12,528.53	12,873.00	344.47	97.32%
51025 - Audit Fees	0.00	10,800.00	12,000.00	1,200.00	90.00%
51026 - Unique Management Fee	304.30	1,503.60	3,500.00	1,996.40	42.96%
51027 - Bank & Credit Card Fees	421.58	5,747.85	9,000.00	3,252.15	63.87%
51200 - Library Supplies	904.66	20,856.27	37,360.00	16,503.73	55.83%
51210 - Office Supplies	826.94	3,079.80	7,555.00	4,475.20	40.77%
51212 - Computer Supplies	678.50	2,645.50	6,000.00	3,354.50	44.09%
51213 - Software and Hardware Support & Maint.	2,487.72	77,384.78	81,561.00	4,176.22	94.88%
51310 - Cleaning Service - Monthly Contract	6,400.00	50,015.01	86,235.00	36,219.99	58.00%
51410 - Telephone	2,919.17	23,297.91	36,568.00	13,270.09	63.71%
51420 - Postage	(10.46)	5,147.51	12,390.00	7,242.49	41.55%
51421 - Postage Meter Rental	0.00	414.00	828.00	414.00	50.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	91.65	200.00	108.35	45.83%
51424 - Newsletter Postage	0.00	5,651.77	11,800.00	6,148.23	47.90%
51500 - Staff Costs	304.94	5,288.58	15,840.00	10,551.42	33.39%
51501 - Training	639.50	4,873.50	14,145.00	9,271.50	34.45%
51502 - Membership & Dues	325.00	2,539.00	7,330.00	4,791.00	34.64%
51504 - Board Development & Membership	0.00	225.00	575.00	350.00	39.13%
51505 - Staff Development Day	0.00	0.00	2,500.00	2,500.00	0.00%
51600 - Printing	0.00	1,140.07	4,275.00	3,134.93	26.67%
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	20.34	1,604.34	13,600.00	11,995.66	11.80%
51701 - Fuel	212.81	1,703.76	4,600.00	2,896.24	37.04%
51710 - Van Maintenance	67.38	277.00	2,546.00	2,269.00	10.88%
51750 - Photocopier	2,355.01	18,716.81	29,004.00	10,287.19	64.53%
51800 - Public Relations	0.00	1,022.36	6,488.00	5,465.64	15.76%
51802 - Graphics Supplies	347.62	871.42	3,344.00	2,472.58	26.06%
51803 - Volunteers	0.00	857.06	3,385.00	2,527.94	25.32%
51804 - PS - Displays & Marketing	9.00	225.36	300.00	74.64	75.12%
51920 - Payroll Processing	1,325.78	6,622.05	10,300.00	3,677.95	64.29%
52010 - Standing Order	1,681.75	13,682.72	27,900.00	14,217.28	49.04%
52020 - Books	12,120.58	99,196.41	189,770.00	90,573.59	52.27%
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	0.00	20,819.72	23,500.00	2,680.28	88.59%
52045 - In-House Serials & Periodicals	0.00	0.00	300.00	300.00	0.00%
52100 - Audio - Visual	7,691.35	67,182.87	146,350.00	79,167.13	45.91%
52105 - Staff Audio - Visual	0.00	0.00	110.00	110.00	0.00%

**Warren-Newport Public Library District
Expenditure Report
For the 8 Months Ended February 28, 2017**

	<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	810.02	82,289.11	141,928.00	59,638.89	57.98%
52700 - Shipping Costs - Materials	201.59	1,123.46	2,000.00	876.54	56.17%
53010 - Capital Equipment & Furnishings	0.00	3,236.02	11,200.00	7,963.98	28.89%
53030 - Technology	6,977.00	155,807.24	159,047.00	3,239.76	97.96%
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>277,387.57</u></u>	<u><u>3,477,774.40</u></u>	<u><u>5,313,497.67</u></u>	<u><u>1,835,723.27</u></u>	<u><u>65.45 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	1,470.31	13,597.69	31,030.00	17,432.31	43.82%
51401 - Utilities - Natural Gas	3,070.90	11,075.92	22,500.00	11,424.08	49.23%
51402 - Utilities - Electricity	5,886.40	46,842.80	80,000.00	33,157.20	58.55%
51403 - Utilities - Water & Sewer	343.26	1,963.70	3,250.00	1,286.30	60.42%
51702 - Inspection	100.00	1,136.43	3,393.00	2,256.57	33.49%
51810 - Building Maintenance	5,218.61	21,078.16	35,000.00	13,921.84	60.22%
51820 - Building Maintenance - Landscaping	0.00	5,125.00	8,200.00	3,075.00	62.50%
51830 - Building Maintenance - Snow Removal	2,661.00	22,193.00	25,000.00	2,807.00	88.77%
51840 - Building Maintenance - Building Alarm Systems	0.00	1,447.44	2,000.00	552.56	72.37%
51850 - Building Maintenance - HVAC	11,221.00	43,826.00	64,555.00	20,729.00	67.89%
51870 - Building Maintenance - Waste Removal	0.00	794.50	2,500.00	1,705.50	31.78%
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>29,971.48</u></u>	<u><u>169,080.64</u></u>	<u><u>289,028.00</u></u>	<u><u>119,947.36</u></u>	<u><u>58.50%</u></u>

FICA Fund

50005 - FICA Expense	<u>16,277.13</u>	<u>147,273.75</u>	<u>233,189.36</u>	<u>85,915.61</u>	<u>63.16 %</u>
Total Expenditures	<u><u>16,277.13</u></u>	<u><u>147,273.75</u></u>	<u><u>233,189.36</u></u>	<u><u>85,915.61</u></u>	<u><u>63.16 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 8 Months Ended February 28, 2017**

	<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	5,599.84	50,138.49	82,077.18	31,938.69	61.09 %
50120 - Sunday Salaries	436.90	2,263.02	2,356.24	93.22	96.04 %
50200 - Worker's Compensation	0.00	15,585.00	15,537.00	(48.00)	100.31 %
50300 - State Unemployment	355.92	778.92	5,750.00	4,971.08	13.55 %
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>6,392.66</u></u>	<u><u>101,831.43</u></u>	<u><u>137,782.42</u></u>	<u><u>35,950.99</u></u>	<u><u>73.91 %</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 8 Months Ended February 28, 2017**

	<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	239.22	1,350.00	1,110.78	17.72 %
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>0.00</u>	<u>552.91</u>	<u>12,450.00</u>	<u>11,897.09</u>	<u>4.44 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>26,692.28</u>	<u>247,215.75</u>	<u>381,112.44</u>	<u>133,896.69</u>	<u>64.87 %</u>
Total Expenditures	<u>26,692.28</u>	<u>247,215.75</u>	<u>381,112.44</u>	<u>133,896.69</u>	<u>64.87 %</u>
Total Expenditures	<u>356,721.12</u>	<u>4,143,728.88</u>	<u>6,367,059.89</u>	<u>2,223,331.01</u>	<u>65.08 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of February 28, 2017**

	<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	33,536.91	319,391.69	154,992.93	67.33 %
50117 - Staff Recognition	350.00	95.44	467.30	(117.30)	133.51 %
50120 - Sunday Salaries	20,332.05	1,906.82	10,803.69	9,528.36	53.14 %
51010 - Program Expenses	20,800.00	1,367.66	9,174.33	11,625.67	44.11 %
51200 - Library Supplies	1,140.00	0.00	0.00	1,140.00	0.00 %
51210 - Office Supplies	260.00	0.00	55.60	204.40	21.38 %
51500 - Staff Costs	2,437.00	269.86	1,054.85	1,382.15	43.28 %
51501 - Training	2,615.00	164.50	874.50	1,740.50	33.44 %
51502 - Membership & Dues	1,130.00	0.00	0.00	1,130.00	0.00 %
51800 - Public Relations	1,150.00	0.00	347.04	802.96	30.18 %
52010 - Standing Order	400.00	113.00	259.10	140.90	64.78 %
52020 - Books	67,420.00	3,861.43	36,347.86	31,072.14	53.91 %
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	0.00	1,436.75	563.25	71.84 %
52045 - In-House Serials & Periodicals	200.00	0.00	0.00	200.00	0.00 %
52100 - Audio - Visual	23,800.00	2,804.16	12,052.85	11,747.15	50.64 %
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	2,382.03	1,067.97	69.04 %
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>44,119.78</u>	<u>399,100.40</u>	<u>227,578.27</u>	<u>63.69 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of February 28, 2017**

	<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	38,149.53	337,769.34	181,442.30	65.05 %
50117 - Staff Recognition	425.00	0.00	186.28	238.72	43.83 %
50120 - Sunday Salaries	21,157.73	1,518.94	9,572.90	11,584.83	45.25 %
51010 - Program Expenses	14,865.00	177.56	5,282.75	9,582.25	35.54 %
51200 - Library Supplies	200.00	0.00	75.53	124.47	37.77 %
51210 - Office Supplies	250.00	0.00	128.07	121.93	51.23 %
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	0.00	357.00	453.00	44.07 %
52010 - Standing Order	26,500.00	1,568.75	13,047.78	13,452.22	49.24 %
52020 - Books	102,650.00	5,828.16	51,309.56	51,340.44	49.98 %
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	15,018.83	981.17	93.87 %
52100 - Audio - Visual	105,700.00	3,372.39	45,272.64	60,427.36	42.83 %
52500 - Electronic Materials/Databases	141,428.00	810.02	81,790.11	59,637.89	57.83 %
53010 - Capital Equipment & Furnishings	2,000.00	0.00	383.99	1,616.01	19.20 %
Total Expenditures	<u>955,839.37</u>	<u>51,425.35</u>	<u>560,894.54</u>	<u>394,944.83</u>	<u>58.68 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of February 28, 2017**

	<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	7,845.59	122,573.13	90,378.82	57.56 %
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	210.11	400.11	1,899.89	17.40 %
51210 - Office Supplies	515.00	96.88	232.00	283.00	45.05 %
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	295.00	414.00	1,446.00	22.26 %
51502 - Membership & Dues	260.00	0.00	0.00	260.00	0.00 %
51700 - Bookmobile Maintenance	13,600.00	20.34	1,604.34	11,995.66	11.80 %
51701 - Fuel	4,600.00	212.81	1,703.76	2,896.24	37.04 %
51710 - Van Maintenance	2,546.00	67.38	277.00	2,269.00	10.88 %
52010 - Standing Order	1,000.00	0.00	375.84	624.16	37.58 %
52020 - Books	19,700.00	2,430.99	11,538.99	8,161.01	58.57 %
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	1,514.80	9,857.38	6,992.62	58.50 %
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>12,693.90</u>	<u>150,195.07</u>	<u>132,300.46</u>	<u>53.17 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of February 28, 2017**

	<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	26,181.24	231,649.39	105,020.36	68.81 %
50117 - Staff Recognition	275.00	94.70	94.70	180.30	34.44 %
51200 - Library Supplies	23,670.00	755.55	13,357.79	10,312.21	56.43 %
51210 - Office Supplies	500.00	0.00	88.09	411.91	17.62 %
51213 - Software and Hardware Support & Maint.	35,138.00	114.72	21,662.55	13,475.45	61.65 %
51420 - Postage	4,800.00	0.00	2,000.00	2,800.00	41.67 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	2,735.00	0.00	1,247.00	1,488.00	45.59 %
51502 - Membership & Dues	614.00	25.00	401.00	213.00	65.31 %
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>27,171.21</u></u>	<u><u>270,500.52</u></u>	<u><u>145,501.23</u></u>	<u><u>65.02 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of February 28, 2017**

	<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	36,301.79	321,018.58	218,506.12	59.50 %
50117 - Staff Recognition	900.00	0.00	327.82	572.18	36.42 %
50120 - Sunday Salaries	26,797.41	2,506.17	13,416.97	13,380.44	50.07 %
51200 - Library Supplies	4,485.00	40.00	3,345.80	1,139.20	74.60 %
51210 - Office Supplies	570.00	0.00	121.35	448.65	21.29 %
51420 - Postage	4,800.00	0.00	2,000.00	2,800.00	41.67 %
51500 - Staff Costs	3,545.00	0.00	26.03	3,518.97	0.73 %
51501 - Training	2,175.00	180.00	1,080.00	1,095.00	49.66 %
51502 - Membership & Dues	176.00	0.00	176.00	0.00	100.00 %
53030 - Technology	<u>57.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>583,030.11</u></u>	<u><u>39,027.96</u></u>	<u><u>341,512.55</u></u>	<u><u>241,517.56</u></u>	<u><u>58.58 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of February 28, 2017**

	<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 70 - Technology & Facilities</u>					
50110 - Regular Salaries	273,047.56	21,141.75	189,104.54	83,943.02	69.26 %
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	3,140.55	859.45	78.51 %
51210 - Office Supplies	50.00	0.00	0.00	50.00	0.00 %
51212 - Computer Supplies	6,000.00	678.50	2,645.50	3,354.50	44.09 %
51213 - Software and Hardware Support & Maint.	46,423.00	2,373.00	55,722.23	(9,299.23)	120.03 %
51410 - Telephone	36,568.00	2,919.17	23,297.91	13,270.09	63.71 %
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	2,355.01	18,716.81	10,287.19	64.53 %
53030 - Technology	<u>147,910.00</u>	<u>6,977.00</u>	<u>147,334.39</u>	<u>575.61</u>	<u>99.61 %</u>
Total Expenditures	<u><u>544,197.56</u></u>	<u><u>36,444.43</u></u>	<u><u>441,782.48</u></u>	<u><u>102,415.08</u></u>	<u><u>81.18 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of February 28, 2017**

	<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	632,093.88	44,302.55	425,854.47	206,239.41	67.37 %
50117 - Staff Recognition	4,780.00	285.00	2,057.75	2,722.25	43.05 %
50120 - Sunday Salaries	2,796.22	436.90	2,781.38	14.84	99.47 %
51020 - Professional Fees	17,730.00	1,230.00	10,200.00	7,530.00	57.53 %
51021 - Legal Fees	12,000.00	2,205.00	5,500.50	6,499.50	45.84 %
51023 - Consulting/Other Professional Fees	12,873.00	1,760.00	12,528.53	344.47	97.32 %
51025 - Audit Fees	12,000.00	0.00	10,800.00	1,200.00	90.00 %
51026 - Unique Management Fee	3,500.00	304.30	1,503.60	1,996.40	42.96 %
51027 - Bank & Credit Card Fees	9,000.00	421.58	5,747.85	3,252.15	63.87 %
51200 - Library Supplies	65.00	0.00	0.00	65.00	0.00 %
51210 - Office Supplies	1,510.00	92.63	427.96	1,082.04	28.34 %
51420 - Postage	2,290.00	0.00	1,158.89	1,131.11	50.61 %
51421 - Postage Meter Rental	828.00	0.00	414.00	414.00	50.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	200.00	0.00	91.65	108.35	45.83 %
51424 - Newsletter Postage	11,800.00	0.00	5,651.77	6,148.23	47.90 %
51500 - Staff Costs	3,856.00	35.08	2,610.43	1,245.57	67.70 %
51501 - Training	2,600.00	0.00	709.00	1,891.00	27.27 %
51502 - Membership & Dues	4,340.00	300.00	1,605.00	2,735.00	36.98 %
51504 - Board Development & Membership	575.00	0.00	225.00	350.00	39.13 %
51505 - Staff Development Day	2,500.00	0.00	0.00	2,500.00	0.00 %
51600 - Printing	4,275.00	0.00	1,140.07	3,134.93	26.67 %
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	0.00	940.66	4,397.34	17.62 %
51802 - Graphics Supplies	3,344.00	347.62	871.42	2,472.58	26.06 %
51803 - Volunteers	3,385.00	0.00	857.06	2,527.94	25.32 %
51804 - PS - Displays & Marketing	300.00	9.00	225.36	74.64	75.12 %
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 February 28, 2017**

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	0.00	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>1,655,729.10</u></u>	 <u><u>51,729.66</u></u>	 <u><u>1,173,093.47</u></u>	 <u><u>482,635.63</u></u>	 <u><u>70.85 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of February 28, 2017

	<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	16,277.13	147,273.75	85,915.61	63.16 %
50006 - Pension Expense	381,112.44	26,692.28	247,215.75	133,896.69	64.87 %
50100 - Liability Insurance	25,759.00	0.00	27,363.00	(1,604.00)	106.23 %
50119 - Holiday Bonus	6,000.00	0.00	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	355.92	778.92	4,971.08	13.55 %
50320 - Health Insurance	219,024.00	4,955.41	117,865.20	101,158.80	53.81 %
50330 - Flexible Compensation	1,750.00	87.96	851.99	898.01	48.69 %
50350 - Life Insurance	3,250.00	229.85	1,882.01	1,367.99	57.91 %
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	(101.00)	536.49	963.51	35.77 %
51201 - Maintenance Supplies	31,030.00	1,470.31	13,597.69	17,432.31	43.82 %
51210 - Office Supplies	4,400.00	637.43	2,045.08	2,354.92	46.48 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,400.00	50,015.01	36,219.99	58.00 %
51401 - Utilities - Natural Gas	22,500.00	3,070.90	11,075.92	11,424.08	49.23 %
51402 - Utilities - Electricity	80,000.00	5,886.40	46,842.80	33,157.20	58.55 %
51403 - Utilities - Water & Sewer	3,250.00	343.26	1,963.70	1,286.30	60.42 %
51420 - Postage	1,350.00	(10.46)	227.84	1,122.16	16.88 %
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	100.00	1,136.43	2,256.57	33.49 %
51800 - Public Relations	3,800.00	0.00	30.00	3,770.00	0.79 %
51810 - Building Maintenance	35,000.00	5,218.61	21,078.16	13,921.84	60.22 %
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	2,661.00	22,193.00	2,807.00	88.77 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	1,447.44	552.56	72.37 %
51850 - Building Maintenance - HVAC	64,555.00	11,221.00	43,826.00	20,729.00	67.89 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of February 28, 2017**

	<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	0.00	794.50	1,705.50	31.78 %
51920 - Payroll Processing	10,300.00	1,325.78	6,622.05	3,677.95	64.29 %
52020 - Books	200.00	0.00	0.00	200.00	0.00 %
52700 - Shipping Costs - Materials	2,000.00	201.59	1,123.46	876.54	56.17 %
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>87,023.37</u></u>	<u><u>799,564.39</u></u>	<u><u>503,523.41</u></u>	<u><u>61.36 %</u></u>

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 28, 2017	February 28, 2017
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	17,011.79	251,867.30
2-90-10001	A	Checking	1,189.96	6,262.73
3-90-10001	A	Checking	343.26	8,813.02
4-90-10001	A	Checking	355.92	6,235.29
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	(81.61)	621.66
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	(26,440.15)	436,798.59
1-90-10101	A	IL Funds Money Market	(276,815.83)	3,101,112.12
2-90-10101	A	IL Funds Money Market	(42,367.74)	252,107.22
3-90-10101	A	IL Funds Money Market	(33,010.84)	179,275.55
4-90-10101	A	IL Funds Money Market	(8,351.16)	69,815.50
6-90-10101	A	IL Funds Money Market	118.98	262,210.89
7-90-10101	A	IL Funds Money Market	227.87	502,206.30
8-90-10101	A	IL Funds Money Market	137.73	138,325.48
1-90-10110	A	Certificates of Deposit	(800.00)	1,735,959.27
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(20,127.35)	1,344.41
3-90-10121	A	Payroll	16,859.96	25,852.09
4-90-10121	A	Payroll	2,008.95	65,378.67
1-90-11000	A	Accounts Receivable	8.01	166.12
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	25,663.30	(33,725.03)
2-90-20010	L	Accounts Payable	11,382.40	(1,189.96)

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 28, 2017	February 28, 2017
			Adjusted Balance	
3-90-20010	L	Accounts Payable	(343.26)	(343.26)
4-90-20010	L	Accounts Payable	(355.92)	(355.92)
7-90-20010	L	Accounts Payable	0.00	(385.00)
1-90-20100	L	Accrued Wages	0.00	(141,983.04)
1-90-20140	L	Health Insurance	(6,755.74)	(6,755.74)
1-90-20150	L	Life Insurance	(128.00)	(128.00)
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	(129,240.31)
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	(2,317.60)
10-90-40104	R	Property Taxes - 2015 Levy	(41.84)	(330,602.81)
1-90-40104	R	Property Taxes - 2015 Levy	(604.65)	(4,778,058.35)
2-90-40104	R	Property Taxes - 2015 Levy	(42.42)	(335,244.31)
3-90-40104	R	Property Taxes - 2015 Levy	(29.88)	(236,144.88)
4-90-40104	R	Property Taxes - 2015 Levy	(14.97)	(118,306.23)
1-90-40202	R	Replacement Taxes	0.00	(29,424.16)
1-90-40410	R	BAB Subsidy	0.00	(67,010.23)
1-90-41100	R	Fines	(7,735.38)	(59,257.65)
1-90-41200	R	Copier, Printer, Fax	(2,709.73)	(20,365.53)
1-90-41410	R	Lost Materials	(407.56)	(4,741.53)
1-90-41420	R	Lost Cards	(60.00)	(463.10)
1-90-41425	R	Unique Management Receipts	(150.00)	(830.00)
1-90-41440	R	Programs	0.00	(398.00)
1-90-41450	R	Miscellaneous	(125.71)	(6,930.58)
1-90-41470	R	Vending	(230.85)	(1,774.40)

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 28, 2017	February 28, 2017
			Adjusted Balance	
1-90-41490	R	Cash Over/(Short)	(2.45)	(12.78)
1-90-42000	R	Gifts	(3.70)	(20,697.54)
8-90-42050	R	Annual Fundraising Drive	(75.00)	(8,234.69)
1-90-43000	R	Developers Donations	0.00	(48,790.81)
10-90-45010	R	Interest	(210.29)	(1,615.53)
1-90-45010	R	Interest	(3,332.11)	(17,810.27)
2-90-45010	R	Interest	(133.68)	(914.41)
3-90-45010	R	IL Funds - Interest	(96.37)	(567.41)
4-90-45010	R	Interest	(35.48)	(273.60)
6-90-45010	R	Interest	(118.98)	(838.99)
7-90-45010	R	Interest	(227.87)	(1,632.17)
8-90-45010	R	Interest	(62.73)	(417.32)
3-90-50005	E	FICA Expense	16,277.13	147,273.75
10-90-50006	E	Pension Expense	26,692.28	247,215.75
4-90-50100	E	Liability Insurance	0.00	27,363.00
1-10-50110	E	Regular Salaries	33,536.91	319,391.69
1-20-50110	E	Regular Salaries	38,149.53	337,769.34
1-30-50110	E	Regular Salaries	7,845.59	122,573.13
1-40-50110	E	Regular Salaries	26,181.24	231,649.39
1-50-50110	E	Regular Salaries	36,301.79	321,018.58
1-60-50110	E	Regular Salaries	7,085.46	7,085.46
1-70-50110	E	Regular Salaries	21,141.75	189,104.54
1-80-50110	E	Regular Salaries	38,702.71	375,715.98
4-80-50110	E	Regular Salaries	5,599.84	50,138.49
1-10-50117	E	Staff Recognition	95.44	467.30
1-20-50117	E	Staff Recognition	0.00	186.28
1-40-50117	E	Staff Recognition	94.70	94.70
1-50-50117	E	Staff Recognition	0.00	327.82
1-70-50117	E	Staff Recognition	0.00	45.32
1-80-50117	E	Staff Recognition	285.00	2,057.75
1-90-50119	E	Holiday Bonus	0.00	5,365.20
1-10-50120	E	Sunday Salaries	1,906.82	10,803.69
1-20-50120	E	Sunday Salaries	1,518.94	9,572.90
1-30-50120	E	Sunday Salaries	0.00	164.10
1-50-50120	E	Sunday Salaries	2,506.17	13,416.97
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	436.90	2,263.02
4-90-50200	E	Worker's Comp. Insurance	0.00	15,585.00
4-90-50300	E	Unemployment Insurance	355.92	778.92
1-90-50320	E	Health Insurance	4,955.41	117,865.20

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 28, 2017	February 28, 2017
			Adjusted Balance	
1-90-50330	E	Flexible Compensation	87.96	851.99
1-90-50350	E	Life Insurance	229.85	1,882.01
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	1,367.66	9,174.33
1-20-51010	E	Program Expenses	177.56	5,282.75
1-80-51020	E	Professional Fees	1,230.00	10,200.00
1-80-51021	E	Legal Fees	2,205.00	5,500.50
1-80-51023	E	Consulting Fees	1,760.00	12,528.53
1-80-51025	E	Audit Fees	0.00	10,800.00
1-80-51026	E	Unique Management Fee	304.30	1,503.60
1-80-51027	E	Bank & Credit Card Fees	421.58	5,747.85
1-20-51200	E	Library Supplies	0.00	75.53
1-30-51200	E	Library Supplies	210.11	400.11
1-40-51200	E	Library Supplies	755.55	13,357.79
1-50-51200	E	Library Supplies	40.00	3,345.80
1-70-51200	E	Library Supplies	0.00	3,140.55
1-90-51200	E	Library Supplies	(101.00)	536.49
2-90-51201	E	Maintenance Supplies- Bldg.	1,470.31	13,597.69
1-10-51210	E	Office Supplies	0.00	55.60
1-20-51210	E	Office Supplies	0.00	128.07
1-30-51210	E	Office Supplies	96.88	232.00
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	92.63	427.96
1-90-51210	E	Office Supplies	637.43	2,026.73
8-90-51210	E	Office Supplies	0.00	18.35
1-70-51212	E	Computer Supplies	678.50	2,645.50
1-40-51213	E	Software and Hardware Support & Maint.	114.72	21,662.55
1-70-51213	E	Software and Hardware Supplies	2,373.00	55,722.23
1-90-51310	E	Cleaning Service - Monthly Contract	6,400.00	50,015.01
2-90-51401	E	Utilities - Natural Gas	3,070.90	11,075.92
2-90-51402	E	Utilities - Electricity	5,886.40	46,842.80
2-90-51403	E	Utilities - Water & Sewer	343.26	1,963.70
1-70-51410	E	Telephone	2,919.17	23,297.91
1-40-51420	E	Postage	0.00	2,000.00
1-50-51420	E	Postage	0.00	2,000.00
1-80-51420	E	Postage	0.00	1,158.89
1-90-51420	E	Postage	(10.46)	(11.38)
8-90-51420	E	Postage	0.00	239.22
1-80-51421	E	Postage Meter Rental	0.00	414.00

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

Account	Type	Description	1 Month Ended	8 Months Ended
			February 28, 2017	February 28, 2017
			Adjusted Balance	
1-80-51423	E	Other Carriers	0.00	91.65
1-80-51424	E	Newsletter Postage	0.00	5,651.77
1-10-51500	E	Staff Costs	269.86	1,054.85
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
1-70-51500	E	Staff Costs	0.00	1,108.32
1-80-51500	E	Staff Costs	35.08	2,610.43
1-10-51501	E	Training	164.50	874.50
1-20-51501	E	Training	0.00	150.00
1-30-51501	E	Training	295.00	414.00
1-40-51501	E	Training	0.00	1,247.00
1-50-51501	E	Training	180.00	1,080.00
1-70-51501	E	Training	0.00	399.00
1-80-51501	E	Training	0.00	709.00
1-20-51502	E	Membership & Dues	0.00	357.00
1-40-51502	E	Membership & Dues	25.00	401.00
1-50-51502	E	Membership & Dues	0.00	176.00
1-80-51502	E	Membership & Dues	300.00	1,605.00
1-80-51504	E	Board Development & Membership	0.00	225.00
1-80-51600	E	Printing	0.00	1,140.07
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	20.34	1,604.34
1-30-51701	E	Fuel	212.81	1,703.76
2-90-51702	E	Inspection	100.00	1,136.43
1-30-51710	E	Van Maintenance	67.38	277.00
1-70-51750	E	Photocopier	2,355.01	18,716.81
1-10-51800	E	Public Relations	0.00	347.04
1-80-51800	E	Public Relations	0.00	675.32
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	347.62	871.42
1-80-51803	E	Volunteers	0.00	857.06
1-80-51804	E	PS - Displays & Marketing	9.00	225.36
2-90-51810	E	Building Maintenance	5,218.61	21,078.16
2-90-51820	E	Building Maintenance - Landscaping	0.00	5,125.00
2-90-51830	E	Building Maintenance - Snow Removal	2,661.00	22,193.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,447.44
2-90-51850	E	Building Maintenance - HVAC	11,221.00	43,826.00
2-90-51870	E	Building Maintenance - Waste Removal	0.00	794.50

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

Account	Type	Description	1 Month Ended February 28, 2017	8 Months Ended February 28, 2017
			Adjusted Balance	
1-90-51920	E	Payroll Services	1,325.78	6,622.05
1-10-52010	E	Standing Order	113.00	259.10
1-20-52010	E	Standing Order	1,568.75	13,047.78
1-30-52010	E	Standing Order	0.00	375.84
1-10-52020	E	Books	3,861.43	36,347.86
1-20-52020	E	Books	5,828.16	51,309.56
1-30-52020	E	Books	2,430.99	11,538.99
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	0.00	1,436.75
1-20-52040	E	Serials & Periodicals	0.00	15,018.83
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	2,804.16	12,052.85
1-20-52100	E	Audio - Visual	3,372.39	45,272.64
1-30-52100	E	Audio - Visual	1,514.80	9,857.38
1-10-52500	E	Youth Electronic Databases	0.00	499.00
1-20-52500	E	Adult Electronic Materials	810.02	81,790.11
1-90-52700	E	Shipping Costs - Materials	201.59	1,123.46
1-10-53010	E	Capital Equipment & Furnishings	0.00	2,382.03
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	6,977.00	147,334.39
1-80-53030	E	Technology	0.00	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>(340,269.47)</u>	<u>1,947,628.40</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

February 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Erin Russell				3595	02/07/17	<u>39.73</u>
1-90-41410	Lost Materials	Erin Russell	39.73			
Masud Anwar				3596	02/07/17	<u>3.56</u>
1-90-41410	Lost Materials	Masud Anwar	3.56			
Jon Ellis				3597	02/07/17	<u>11.24</u>
1-90-41410	Lost Materials	Jon Ellis	11.24			
WNPL Staff Association				3598	02/16/17	<u>20.35</u>
1-90-20199	Accrued Liabilities	WNPL Staff Association	20.35			
Epic Christian Academy				3599	02/16/17	<u>6.74</u>
1-90-41410	Lost Materials	Epic Christian Academy	6.74			
Cardmember Service				15239	02/07/17	<u>5,785.06</u>
2-90-51810	Building Maintenance	Cardmember Service	792.08			
1-90-51210	Office Supplies	Cardmember Service	351.30			
1-10-51500	Staff Costs	Cardmember Service	73.61			
1-70-51212	Computer Supplies	Cardmember Service	527.18			
1-10-51010	Program Expenses	Cardmember Service	267.66			
1-20-51010	Program Expenses	Cardmember Service	27.56			
1-70-51213	Software and Hardware Supplies	Cardmember Service	2,373.00			
1-10-51501	Training	Cardmember Service	112.50			
1-50-51501	Training	Cardmember Service	180.00			
1-30-51501	Training	Cardmember Service	295.00			
1-30-51200	Library Supplies	Cardmember Service	201.48			
1-20-52500	Adult Electronic Materials	Cardmember Service	18.76			
1-30-51700	Bookmobile Maintenance	Cardmember Service	20.34			
1-30-51210	Office Supplies	Cardmember Service	96.88			
1-30-51701	Fuel	Cardmember Service	212.81			
1-90-20199	Accrued Liabilities	Cardmember Service	8.01			
1-10-50117	Staff Recognition	Cardmember Service	95.44			
1-40-50117	Staff Recognition	Cardmember Service	94.70			
1-30-51710	Van Maintenance	Cardmember Service	36.75			
Advanced Telecommunications of IL				15241	02/20/17	<u>6,977.00</u>
1-70-53030	Technology	Inv #57873, Credit #898	6,977.00			
Aero Building Solutions				15242	02/20/17	<u>1,279.00</u>
2-90-51810	Building Maintenance	Inv #7201-001	1,279.00			
BrightView Landscapes LLC				15243	02/20/17	<u>2,661.00</u>
2-90-51830	Building Maintenance - Snow Removal	Cust #Warr Ne; Inv #3189329581, 3189318849, 3189341500, 3189301277	2,661.00			
Cengage Learning, Inc.				15244	02/20/17	<u>423.01</u>
1-90-52700	Shipping Costs - Materials	Acct #156184, Inv #59562615, 59928419, 60090492, 60139100, 60080536, 59562541, 59928418	23.95			
1-20-52020	Books	Acct #156184, Inv #59562615, 59928419, 60090492, 60139100, 60080536, 59562541, 59928418	399.06			
Claudia Szpak				15245	02/20/17	<u>75.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

February 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-50117	Staff Recognition	20 year anniversary	75.00			
Constellation Energy Services - Gas				15246	02/20/17	<u>3,070.90</u>
2-90-51401	Utilities - Natural Gas	Cust #48744-10237, Inv# 1719894-01	3,070.90			
Constellation Energy Services, Inc.				15247	02/20/17	<u>5,886.40</u>
2-90-51402	Utilities - Electricity	Cust #IL-EL-764456-0; Inv #75034519	5,886.40			
De Lage Landen				15248	02/20/17	<u>1,991.99</u>
1-70-51750	Photocopier	Contract 25319238, Inv #53243667	1,991.99			
Door Systems, Inc.				15249	02/20/17	<u>2,932.00</u>
2-90-51810	Building Maintenance	Inv #833751, 834595	2,932.00			
Frank Lloyd Wright Trust				15250	02/20/17	<u>150.00</u>
1-20-51010	Program Expenses	Lunch & Learn: 6/28/17	150.00			
Grainger				15251	02/20/17	<u>125.17</u>
2-90-51810	Building Maintenance	Acct #833541220, Inv #9350231149	125.17			
Graphic 14, Inc.				15252	02/20/17	<u>146.88</u>
1-90-51210	Office Supplies	Inv #9041	146.88			
Grey House Publishing				15253	02/20/17	<u>458.95</u>
1-90-52700	Shipping Costs - Materials	Cust #781884, Inv #928331	19.95			
1-20-52010	Standing Order	Cust #781884, Inv #928331	439.00			
Honeywell				15254	02/20/17	<u>8,660.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5238990999	8,660.00			
Image Systems & Business Solutions				15255	02/20/17	<u>363.02</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #243797	363.02			
Jane Friess				15256	02/20/17	<u>50.00</u>
1-80-50117	Staff Recognition	10 year anniversary	50.00			
Jigglejam Productions				15257	02/20/17	<u>500.00</u>
1-10-51010	Program Expenses	Jigglejam Concert: 3/18/17	500.00			
Lake County Chamber of Commerce - IL				15258	02/20/17	<u>300.00</u>
1-80-51502	Membership & Dues	Inv #201004	300.00			
Lauterbach & Amen, LLP				15259	02/20/17	<u>1,105.00</u>
1-80-51020	Professional Fees	Inv #20208	1,105.00			
Law Office of Peregrine Stime Newman				15260	02/20/17	<u>2,205.00</u>
1-80-51021	Legal Fees	Inv #57871	2,205.00			
Marcive, Inc.				15261	02/20/17	<u>114.72</u>
1-40-51213	Software and Hardware Support & Maint.	ID #WNPL, Inv #376269	114.72			
McClure's Garage				15262	02/20/17	<u>30.63</u>
1-30-51710	Van Maintenance	RO #048802	30.63			

Warren-Newport Public Library District

Check Register

All Bank Accounts

February 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Nancy Stricker 1-80-50117	Staff Recognition	20 year anniversary	75.00	15263	02/20/17	<u>75.00</u>
Nextel Communications 1-70-51410	Telephone	Inv #221999628-149	59.53	15264	02/20/17	<u>59.53</u>
OLAC 1-40-51502	Membership & Dues	Institutional Membership Renewal	25.00	15265	02/20/17	<u>25.00</u>
Quill Corporation 1-80-51210	Office Supplies	Acct #C1713748; Inv #4378928, 4391108	92.63	15266	02/20/17	<u>92.63</u>
Recorded Books, LLC 1-10-52100	Audio - Visual	Recorded Books, LLC	124.92	15267	02/20/17	<u>124.92</u>
Ron Kilik 1-80-50117	Staff Recognition	20 year anniversary	75.00	15268	02/20/17	<u>75.00</u>
Siemens Industry Inc. 2-90-51850	Building Maintenance - HVAC	Cust #30440127, Inv #5444437802	2,561.00	15269	02/20/17	<u>2,561.00</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies- Bldg.	Cust #492531; Inv #98109105, 98122956	470.71	15270	02/20/17	<u>470.71</u>
Taylor Wilcox 1-80-50117	Staff Recognition	1 year anniversary	10.00	15271	02/20/17	<u>10.00</u>
Unique Management Services, Inc. 1-80-51026	Unique Management Fee	Inv #440786	304.30	15272	02/20/17	<u>304.30</u>
Ace Hardware 2-90-51810	Building Maintenance	Acct. # 445150	90.36	15273	03/02/17	<u>90.36</u>
Baker & Taylor 1-90-52700 1-40-51200 1-20-52010 1-20-52020 1-10-52020 1-30-52020	Shipping Costs - Materials Library Supplies Standing Order Books Books Books	Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor Baker & Taylor	96.20 615.15 1,129.75 5,381.12 3,861.43 2,430.99	15274	03/02/17	<u>13,514.64</u>
CDW Government, Inc. 1-70-51212 1-80-51802	Computer Supplies Graphic Supplies	Cust #186659, Inv #GXJ2991; GXC9678, GWV2810, GWQ3310 Cust #186659, Inv #GXJ2991; GXC9678, GWV2810, GWQ3310	151.32 347.62	15275	03/02/17	<u>498.94</u>
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #60210567 60220572	47.98	15276	03/02/17	<u>47.98</u>
Chicago Botanic Garden 1-10-51501	Training	Inspiring Nature Play	52.00	15277	03/02/17	<u>52.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

February 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
FedEx				15278	03/02/17	<u>45.06</u>
1-90-52700	Shipping Costs - Materials	Acct #1616-3387-9; Inv # 5-715-85124	45.06			
Garvey's Office Products				15279	03/02/17	<u>139.25</u>
1-90-51210	Office Supplies	Acct #244515, Inv #PINV1298160; PINV1298112, PINV1294473	139.25			
Imperial Service Systems, Inc.				15280	03/02/17	<u>6,400.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #102233	6,400.00			
Joan Surillo				15281	03/02/17	<u>1,760.00</u>
1-80-51023	Consulting Fees	February hours	1,760.00			
Lake County Clerk				15282	03/02/17	<u>40.00</u>
1-50-51200	Library Supplies	Custom file for school project	40.00			
Lauterbach & Amen, LLP				15283	03/02/17	<u>125.00</u>
1-80-51020	Professional Fees	Inv #20854	125.00			
Matthew Bender & Co., Inc.				15285	03/02/17	<u>129.43</u>
1-90-52700	Shipping Costs - Materials	Acct #0024374670, Inv #91540070	16.43			
1-10-52010	Standing Order	Acct #0024374670, Inv #91540070	113.00			
Midwest Tape				15286	03/02/17	<u>7,706.83</u>
1-40-51200	Library Supplies	Midwest Tape	140.40			
1-20-52100	Audio - Visual	Midwest Tape	3,372.39			
1-10-52100	Audio - Visual	Midwest Tape	2,679.24			
1-30-52100	Audio - Visual	Midwest Tape	1,514.80			
OverDrive, Inc.				15287	03/02/17	<u>791.26</u>
1-20-52500	Adult Electronic Materials	Inv #1018-094632640-021617	791.26			
State Industrial Products Corp.				15288	03/02/17	<u>999.60</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #98149653; 98155367	999.60			
TDS				15289	03/02/17	<u>2,800.84</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,800.84			
The Office of the State Fire Marshal				15290	03/02/17	<u>100.00</u>
2-90-51702	Inspection	Inv #9570344	100.00			
T-Mobile				15291	03/02/17	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Village of Gurnee				15292	03/02/17	<u>343.26</u>
2-90-51403	Utilities - Water & Sewer	Acct #04443-14460	343.26			
LIMRiCC - UCGA				15306	03/02/17	<u>355.92</u>
4-90-50300	Unemployment Insurance	4th Qtr unemployment	355.92			
Walter King Jr.				33890	02/21/17	<u>600.00</u>
1-10-51010	Program Expenses	Walter King Jr.	600.00			
Illinois Municipal Retirement Fund				50794	02/21/17	<u>35,308.81</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

February 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-90-50006	Pension Expense	Feb 2017 Employer Contrib.	26,692.28			
1-90-20160	Pension Withholding	Feb 2017 Member Contrib.	8,616.53			
TASC, Inc.				50795	02/06/17	<u>3,700.00</u>
1-90-50320	Health Insurance	TASC Direct Payment XK01 WNPL 02.06.2017	3,700.00			
Lincoln Financial Group				50796	02/06/17	<u>1,625.02</u>
1-90-20140	Health Insurance	Lincoln Financial Group	538.42			
1-90-50320	Health Insurance	Lincoln Financial Group	856.75			
1-90-50350	Life Insurance	Lincoln Financial Group	229.85			
VSP				50797	02/28/17	<u>298.31</u>
1-90-20140	Health Insurance	VSP	79.65			
1-90-50320	Health Insurance	VSP	218.66			
TASC, Inc.				50798	02/06/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50799	02/06/17	<u>87.96</u>
1-90-50320	Health Insurance	TASC, Inc.	87.96			
TASC, Inc.				50800	02/06/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
Fifth Third Bank				50801	02/06/17	<u>30.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	30.00			
Fifth Third Bank				50802	02/06/17	<u>7.50</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	7.50			
Fifth Third Bank				50803	02/06/17	<u>140.61</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	140.61			
Optum				50804	02/03/17	<u>180.00</u>
1-90-50320	Health Insurance	Optum	180.00			
Check List Total						<u><u>128,388.38</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

February 3, 2017 - March 2, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
15239	02/07/17	Cardmember Service	5,785.06
15241	02/20/17	Advanced Telecommunications of IL	6,977.00
15242	02/20/17	Aero Building Solutions	1,279.00
15243	02/20/17	BrightView Landscapes LLC	2,661.00
15244	02/20/17	Cengage Learning, Inc.	423.01
15245	02/20/17	Claudia Szpak	75.00
15246	02/20/17	Constellation Energy Services - Gas	3,070.90
15247	02/20/17	Constellation Energy Services, Inc.	5,886.40
15248	02/20/17	De Lage Landen	1,991.99
15249	02/20/17	Door Systems, Inc.	2,932.00
15250	02/20/17	Frank Lloyd Wright Trust	150.00
15251	02/20/17	Grainger	125.17
15252	02/20/17	Graphic 14, Inc.	146.88
15253	02/20/17	Grey House Publishing	458.95
15254	02/20/17	Honeywell	8,660.00
15255	02/20/17	Image Systems & Business Solutions	363.02
15256	02/20/17	Jane Friess	50.00
15257	02/20/17	Jigglejam Productions	500.00
15258	02/20/17	Lake County Chamber of Commerce - IL	300.00
15259	02/20/17	Lauterbach & Amen, LLP	1,105.00
15260	02/20/17	Law Office of Peregrine Stime Newman	2,205.00
15261	02/20/17	Marcive, Inc.	114.72
15262	02/20/17	McClure's Garage	30.63
15263	02/20/17	Nancy Stricker	75.00
15264	02/20/17	Nextel Communications	59.53
15265	02/20/17	OLAC	25.00
15266	02/20/17	Quill Corporation	92.63
15267	02/20/17	Recorded Books, LLC	124.92
15268	02/20/17	Ron Kilik	75.00
15269	02/20/17	Siemens Industry Inc.	2,561.00
15270	02/20/17	State Industrial Products Corp.	470.71
15271	02/20/17	Taylor Wilcox	10.00
15272	02/20/17	Unique Management Services, Inc.	304.30
15273	03/02/17	Ace Hardware	90.36
15274	03/02/17	Baker & Taylor	13,514.64
15275	03/02/17	CDW Government, Inc.	498.94
15276	03/02/17	Cengage Learning, Inc.	47.98
15277	03/02/17	Chicago Botanic Garden	52.00
15278	03/02/17	FedEx	45.06
15279	03/02/17	Garvey's Office Products	139.25
15280	03/02/17	Imperial Service Systems, Inc.	6,400.00
15281	03/02/17	Joan Surillo	1,760.00
15282	03/02/17	Lake County Clerk	40.00
15283	03/02/17	Lauterbach & Amen, LLP	125.00
15285	03/02/17	Matthew Bender & Co., Inc.	129.43
15286	03/02/17	Midwest Tape	7,706.83
15287	03/02/17	OverDrive, Inc.	791.26
15288	03/02/17	State Industrial Products Corp.	999.60
15289	03/02/17	TDS	2,800.84
15290	03/02/17	The Office of the State Fire Marshal	100.00
15291	03/02/17	T-Mobile	58.80
15292	03/02/17	Village of Gurnee	343.26
15306	03/02/17	LIMRiCC - UCGA	355.92
33890	02/21/17	Walter King Jr.	600.00
50794	02/21/17	Illinois Municipal Retirement Fund	35,308.81
50795	02/06/17	TASC, Inc.	3,700.00
50796	02/06/17	Lincoln Financial Group	1,625.02

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

February 3, 2017 - March 2, 2017

Check Number	Check Date	Payee	Amount
50797	02/28/17	VSP	298.31
50798	02/06/17	TASC, Inc.	620.28
50799	02/06/17	TASC, Inc.	87.96
50800	02/06/17	TASC, Inc.	620.28
50801	02/06/17	Fifth Third Bank	30.00
50802	02/06/17	Fifth Third Bank	7.50
50803	02/06/17	Fifth Third Bank	140.61
50804	02/03/17	Optum	180.00
Vendor Check Total			<u>128,306.76</u>
Check List Total			<u><u>128,306.76</u></u>

Check count = 65

Warren-Newport Public Library District

Check Register

Imprest Checking

February 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Erin Russell 1-90-41410	Lost Materials	Erin Russell	39.73	3595	02/07/17	<u>39.73</u>
Masud Anwar 1-90-41410	Lost Materials	Masud Anwar	3.56	3596	02/07/17	<u>3.56</u>
Jon Ellis 1-90-41410	Lost Materials	Jon Ellis	11.24	3597	02/07/17	<u>11.24</u>
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	20.35	3598	02/16/17	<u>20.35</u>
Epic Christian Academy 1-90-41410	Lost Materials	Epic Christian Academy	6.74	3599	02/16/17	<u>6.74</u>
Check List Total						<u><u>81.62</u></u>

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
1/17	584.77	481.87	33.81	33.34	11.93	23.82
2/24	733.76	604.65	42.42	41.84	14.97	29.88
	<u>2,826,134.87</u>	<u>2,328,838.72</u>	<u>163,398.98</u>	<u>161,136.72</u>	<u>57,662.78</u>	<u>115,097.67</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	5,798,356.58	4,778,058.35	335,244.31	330,602.81	118,306.23	236,144.88

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
01/13	01/08	105,432.38	16,326.86	17,446.31	6,926.99	12,888.01	17,695.43	10,524.00	21,953.92	0.00	0.00
01/27	01/22	111,225.86	16,619.90	19,420.07	7,456.46	13,086.15	18,304.21	10,619.26	22,314.33	0.00	0.00
02/10	02/05	110,094.51	16,850.98	18,965.37	7,085.46	13,095.09	18,149.68	10,554.74	22,223.62	0.00	0.00
02/24	02/19	110,819.14	16,685.93	19,184.16	7,845.59	13,086.15	18,152.11	10,587.01	22,078.93	0.00	0.00
Totals		1,996,818.75	319,391.69	337,769.34	129,658.59	231,649.39	321,018.58	189,104.54	425,854.47	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	Ending	Youth	Adult	Technical			Technology	Admin	Payroll Taxes	Total	FICA	Federal
Date	Date	Services	Services	Outreach	Service	Circulation	1-70-50120	1-80-50120	1-00-20120	Deductions	Expense	Deposit
		1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120					3-90-50005	
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
01/13	01/08	479.64	510.20	0.00	0.00	601.59	0.00	79.43	20,429.01	20,429.01	7,754.20	28,183.21
01/27	01/22	1,134.54	913.66	0.00	0.00	1,182.87	0.00	174.41	21,670.09	21,670.09	8,197.39	29,867.48
02/10	02/05	878.70	825.04	0.00	0.00	1,257.14	0.00	208.69	21,236.55	21,236.55	8,110.85	29,347.40
02/24	02/19	1,028.12	693.90	0.00	0.00	1,249.03	0.00	228.21	21,673.82	21,673.82	8,166.28	29,840.10
Totals		10,803.69	9,572.90	0.00	0.00	13,416.97	267.91	2,945.48	387,826.24	387,826.24	147,274.75	535,100.99

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
01/13	01/08	4,145.09	4,881.89	3,424.87	64.00	25.21	45.00	620.28	13,206.34	71,797.03	345.97	72,143.00
01/27	01/22	4,289.88	5,086.74	3,424.87	64.00	25.21	46.25	620.28	13,557.23	75,998.54	246.77	76,245.31
02/10	02/05	4,270.84	4,829.16	3,424.87	64.00	25.21	46.75	620.28	13,281.11	75,576.85	125.00	75,701.85
02/24	02/19	4,345.69	4,658.63	3,424.87	64.00	25.21	45.75	620.28	13,184.43	75,960.89	123.96	76,084.85
Totals		77,799.82	89,825.70	60,463.23	960.00	1,266.76	831.75	9,942.22	241,089.48	1,367,903.03	6,966.86	1,374,869.89

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

February 28, 2017

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
02/28/17	35,999.17	34,110.03	1,189.96	343.26	355.92	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
Account								
10001	\$ 185,125.24	\$ 183,183.95	\$ 187,956.49	\$ 239,245.16	\$ 240,444.17	\$ 257,711.87	\$ 263,327.72	\$ 288,998.86
10002	1,153.42	967.37	1,184.59	1,079.58	1,156.32	1,042.18	881.26	719.56
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	4,555,845.72	4,257,727.65	3,785,508.05	6,156,706.43	5,705,444.39	5,380,624.57	7,584,846.48	7,250,526.09
10121	107,216.66	107,009.51	106,721.43	220,795.94	102,049.40	116,215.28	116,072.66	115,456.22
10110	1,241,500.00	1,241,500.00	1,241,500.00	1,241,400.00	1,242,691.30	1,241,400.00	1,241,400.00	1,241,100.00
Total	\$ 6,092,202.04	\$ 5,791,749.48	\$ 5,324,231.56	\$ 7,860,588.11	\$ 7,293,146.58	\$ 6,998,354.90	\$ 9,207,889.12	\$ 8,898,161.73

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Account								
10001	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35	\$ 380,404.42	\$ 325,563.89	\$ 422,961.85	\$ 3,097,198.33
10002	1,223.96	1,159.86	1,081.23	927.42	837.28	783.05	551.85	1,214.97
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	6,285,240.61	5,847,745.26	5,467,826.02	5,004,609.30	4,221,019.15	3,910,730.32	3,210,846.44	3,058,934.33
10121	113,590.06	107,421.39	107,675.48	143,694.66	160,564.42	117,919.87	230,179.88	231,411.73
10110	1,241,100.00	1,241,100.00	1,241,400.00	1,241,400.00	1,737,275.00	1,737,275.00	1,737,275.00	1,736,575.00
Total	\$ 7,933,679.43	\$ 7,476,865.55	\$ 7,144,772.37	\$ 6,780,025.73	\$ 6,501,461.27	\$ 6,093,633.13	\$ 5,603,176.02	\$ 8,126,695.36

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
Account								
10001	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07
10002	1,170.61	1,088.11	764.46	1,252.31	883.43	883.45	751.90	670.29
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	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65
10121	116,419.65	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08	106,430.64
10110	1,736,575.00	1,736,575.00	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27
Total	\$ 7,602,621.76	\$ 7,331,155.27	\$ 9,402,120.14	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92