

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
September 30, 2017

Prepared by:

Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



November 14, 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 September 30, 2017 and the related statements of revenues and expenditures and changes in fund balance for the one month and the three 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,

A handwritten signature in black ink that reads "Lauterbach & Amen, LLP".

Lauterbach & Amen, LLP

Financial Statements

Warren-Newport Public Library District

Governmental Funds Balance Sheet

As of September 30, 2017

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 723,979.64	\$ 10,312.01	\$ 47,831.86	\$ 782,123.51
Imprest	261.17	48.63	-	309.80
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	5,647,005.40	424,968.17	1,975,866.90	8,047,840.47
Certificates of Deposit	1,734,292.38	-	-	1,734,292.38
Payroll	815.77	-	109,813.87	110,629.64
PMA Cash Account	7,250.94	-	-	7,250.94
Accounts Receivable	280.20	-	-	280.20
	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets	<u>\$ 8,115,246.50</u>	<u>\$ 435,328.81</u>	<u>\$ 2,133,512.63</u>	<u>\$ 10,684,087.94</u>
LIABILITIES				
Accounts Payable	\$ 66,744.62	\$ 5,239.24	\$ -	\$ 71,983.86
Employee Association Dues	2.25	-	-	2.25
Accrued Liabilities	90.00	-	-	90.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities	<u>66,836.87</u>	<u>5,239.24</u>	<u>-</u>	<u>72,076.11</u>
FUND BALANCE				
Fund Balance - Unrestricted	7,203,054.40	430,089.57	2,124,157.08	9,757,301.05
Fund Balance - Temporarily Restricted	845,355.23	-	9,355.55	854,710.78
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance	<u>8,048,409.63</u>	<u>430,089.57</u>	<u>2,133,512.63</u>	<u>10,612,011.83</u>
	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities and Fund Balance	<u>\$ 8,115,246.50</u>	<u>\$ 435,328.81</u>	<u>\$ 2,133,512.63</u>	<u>\$ 10,684,087.94</u>

Warren-Newport Public Library District

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

For the 3 Months Ended September 30, 2017

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 5,618,913.61	\$ 333,881.88	\$ 656,705.93	\$ 6,609,501.42
Replacement Taxes	9,419.30	-	-	9,419.30
Fines & Fees	29,607.07	-	-	29,607.07
Interest	12,011.21	897.60	4,834.14	17,742.95
Miscellaneous	3,176.19	-	7,239.72	10,415.91
Total Revenues	<u>5,673,127.38</u>	<u>334,779.48</u>	<u>668,779.79</u>	<u>6,676,686.65</u>
EXPENDITURES				
Personnel	\$ 660,774.34	\$ -	\$ 182,098.93	\$ 842,873.27
Operating	134,777.66	49,503.76	5,894.97	190,176.39
Library Materials	151,778.93	-	-	151,778.93
Capital Outlay	98,229.99	20,458.85	-	118,688.84
Total Expenditures	<u>1,045,560.92</u>	<u>69,962.61</u>	<u>187,993.90</u>	<u>1,303,517.43</u>
Net Change in Fund Balances	<u>4,627,566.46</u>	<u>264,816.87</u>	<u>480,785.89</u>	<u>5,373,169.22</u>
FUND BALANCE				
Beginning of the year	<u>3,420,843.17</u>	<u>165,272.70</u>	<u>1,652,726.74</u>	<u>5,238,842.61</u>
End of the period	<u>\$ 8,048,409.63</u>	<u>\$ 430,089.57</u>	<u>\$ 2,133,512.63</u>	<u>\$ 10,612,011.83</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of September 30, 2017

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 27,676.37	\$ 8,469.76	\$ 2,160.52	\$ 1,331.53	\$ 8,128.43	\$ 65.25	\$ 47,831.86
IL Funds Money Market	124,134.33	255,981.36	546,611.08	154,693.08	630,802.53	263,644.52	1,975,866.90
Payroll	42,019.01	53,939.39	13,855.47	-	-	-	109,813.87
Total Assets	<u>\$ 193,829.71</u>	<u>\$ 318,390.51</u>	<u>\$ 562,627.07</u>	<u>\$ 156,024.61</u>	<u>\$ 638,930.96</u>	<u>\$ 263,709.77</u>	<u>\$ 2,133,512.63</u>
LIABILITIES							
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE							
Fund Balance - Unrestricted	193,829.71	318,390.51	562,627.07	146,669.06	638,930.96	263,709.77	2,124,157.08
Fund Balance - Temporarily Restricted	<u>-</u>	<u>-</u>	<u>-</u>	9,355.55	<u>-</u>	<u>-</u>	<u>9,355.55</u>
Total Fund Balance	<u>193,829.71</u>	<u>318,390.51</u>	<u>562,627.07</u>	<u>156,024.61</u>	<u>638,930.96</u>	<u>263,709.77</u>	<u>2,133,512.63</u>
Total Liabilities and Fund Balance	<u>\$ 193,829.71</u>	<u>\$ 318,390.51</u>	<u>\$ 562,627.07</u>	<u>\$ 156,024.61</u>	<u>\$ 638,930.96</u>	<u>\$ 263,709.77</u>	<u>\$ 2,133,512.63</u>

Warren-Newport Public Library District

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

For the 3 Months Ended September 30, 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	\$ 118,093.27	\$ 227,114.82	\$ 311,497.84	\$ -	\$ -	\$ -	\$ 656,705.93
Interest	290.90	475.32	1,255.48	407.00	1,696.42	709.02	4,834.14
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,239.72</u>	<u>-</u>	<u>-</u>	<u>7,239.72</u>
Total Revenues	<u>118,384.17</u>	<u>227,590.14</u>	<u>312,753.32</u>	<u>7,646.72</u>	<u>1,696.42</u>	<u>709.02</u>	<u>668,779.79</u>
EXPENDITURES							
Personnel	\$ 52,037.66	\$ 48,558.83	\$ 81,502.44	\$ -	\$ -	\$ -	\$ 182,098.93
Operating	5,702.00	-	-	192.97	-	-	5,894.97
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>57,739.66</u>	<u>48,558.83</u>	<u>81,502.44</u>	<u>192.97</u>	<u>-</u>	<u>-</u>	<u>187,993.90</u>
Net Change in Fund Balances	<u>60,644.51</u>	<u>179,031.31</u>	<u>231,250.88</u>	<u>7,453.75</u>	<u>1,696.42</u>	<u>709.02</u>	<u>480,785.89</u>
FUND BALANCE							
Beginning of the year	<u>133,185.20</u>	<u>139,359.20</u>	<u>331,376.19</u>	<u>148,570.86</u>	<u>637,234.54</u>	<u>263,000.75</u>	<u>1,652,726.74</u>
End of the period	<u>\$ 193,829.71</u>	<u>\$ 318,390.51</u>	<u>\$ 562,627.07</u>	<u>\$ 156,024.61</u>	<u>\$ 638,930.96</u>	<u>\$ 263,709.77</u>	<u>\$ 2,133,512.63</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

SEPTEMBER 30, 2017

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	723,979.64
02	Building Sites & Maintenance	10,312.01
03	FICA Fund	8,469.76
04	Public Liability	27,676.37
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	782,123.51
10002	Imprest	
01	Corporate Fund	261.17
02	Building Sites & Maintenance	<u>48.63</u>
Total 10002	Imprest	309.80
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	5,647,005.40
02	Building Sites & Maintenance	424,968.17
03	FICA Fund	255,981.36
04	Public Liability	124,134.33
06	Working Cash	263,644.52
07	Special Reserve	630,802.53
08	Expendable Trust	154,693.08
10	IMRF Fund	<u>546,611.08</u>
Total 10101	IL Funds Money Market	8,047,840.47
10121	Payroll	
01	Corporate Fund	815.77
03	FICA Fund	53,939.39
04	Public Liability	42,019.01
10	IMRF Fund	<u>13,855.47</u>
Total 10121	Payroll	110,629.64
Total 10110	Certificate of Deposit	1,734,292.38
Total 10150	PMA Cash Account	7,250.94
	Total Cash & Investments	<u>10,683,807.74</u>

**Warren-Newport Public Library District
Corporate Fund
Balance Sheet as of September 30, 2017**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	89,101.95	634,877.69	723,979.64
10002 - Imprest	779.98	(518.81)	261.17
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	4,139,120.82	1,507,884.58	5,647,005.40
10110 - Certificates of Deposit	1,734,292.38	0.00	1,734,292.38
10121 - Payroll	18.17	797.60	815.77
10150 - PMA Cash Account	6,949.15	301.79	7,250.94
Total Cash & Investments	<u>5,971,623.45</u>	<u>2,143,342.85</u>	<u>8,114,966.30</u>
Receivables			
11000 - Accounts Receivable	<u>1.32</u>	<u>278.88</u>	<u>280.20</u>
Total Receivables	<u>1.32</u>	<u>278.88</u>	<u>280.20</u>
Total Assets	<u><u>5,971,624.77</u></u>	<u><u>2,143,621.73</u></u>	<u><u>8,115,246.50</u></u>
Liabilities			
20010 - Accounts Payable	101,764.44	(35,019.82)	66,744.62
20120 - Accrued Payroll Taxes	0.65	(0.65)	0.00
20170 - Employee Association Dues	0.00	2.25	2.25
20199 - Accrued Liabilities	<u>90.00</u>	<u>0.00</u>	<u>90.00</u>
Total Liabilities	<u>101,855.09</u>	<u>(35,018.22)</u>	<u>66,836.87</u>
Fund Balance			
Excess Revenues Over Expenditures	2,448,926.51	2,178,639.95	4,627,566.46
30300 - Fund Balance	2,952,306.10	(376,818.16)	2,575,487.94
30704 - Fund Balance - Temporarily Restricted	<u>468,537.07</u>	<u>376,818.16</u>	<u>845,355.23</u>
Total Fund Balance	<u>5,869,769.68</u>	<u>2,178,639.95</u>	<u>8,048,409.63</u>
Total Liabilities & Fund Balance	<u><u>5,971,624.77</u></u>	<u><u>2,143,621.73</u></u>	<u><u>8,115,246.50</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of September 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	14,612.29	(4,300.28)	10,312.01
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>312,091.06</u>	<u>112,877.11</u>	<u>424,968.17</u>
Total Cash & Investments	<u>326,751.98</u>	<u>108,576.83</u>	<u>435,328.81</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>326,751.98</u></u>	<u><u>108,576.83</u></u>	<u><u>435,328.81</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>9,539.52</u>	<u>(4,300.28)</u>	<u>5,239.24</u>
Total Liabilities	<u>9,539.52</u>	<u>(4,300.28)</u>	<u>5,239.24</u>
Fund Balance			
Excess Revenues Over Expenditures	151,939.76	112,877.11	264,816.87
30300 - Fund Balance	<u>165,272.70</u>	<u>0.00</u>	<u>165,272.70</u>
Total Fund Balance	<u>317,212.46</u>	<u>112,877.11</u>	<u>430,089.57</u>
Total Liabilities & Fund Balance	<u><u>326,751.98</u></u>	<u><u>108,576.83</u></u>	<u><u>435,328.81</u></u>

Warren-Newport Public Library District
FICA Fund
Balance Sheet as of September 30, 2017

	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	162,015.12	93,966.24	255,981.36
10121 - Payroll	<u>63,515.25</u>	<u>(9,575.86)</u>	<u>53,939.39</u>
Total Cash & Investments	<u>234,000.13</u>	<u>84,390.38</u>	<u>318,390.51</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>234,000.13</u></u>	<u><u>84,390.38</u></u>	<u><u>318,390.51</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	94,640.93	84,390.38	179,031.31
30300 - Fund Balance	<u>139,359.20</u>	<u>0.00</u>	<u>139,359.20</u>
Total Fund Balance	<u>234,000.13</u>	<u>84,390.38</u>	<u>318,390.51</u>
Total Liabilities & Fund Balance	<u><u>234,000.13</u></u>	<u><u>84,390.38</u></u>	<u><u>318,390.51</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of September 30, 2017**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	27,676.37	0.00	27,676.37
10101 - IL Funds Money Market	84,766.75	39,367.58	124,134.33
10121 - Payroll	<u>36,417.02</u>	<u>5,601.99</u>	<u>42,019.01</u>
Total Cash & Investments	<u>148,860.14</u>	<u>44,969.57</u>	<u>193,829.71</u>
Receivables			
Total Assets	<u><u>148,860.14</u></u>	<u><u>44,969.57</u></u>	<u><u>193,829.71</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	15,674.94	44,969.57	60,644.51
30300 - Fund Balance	<u>133,185.20</u>	<u>0.00</u>	<u>133,185.20</u>
Total Fund Balance	<u>148,860.14</u>	<u>44,969.57</u>	<u>193,829.71</u>
Total Liabilities & Fund Balance	<u><u>148,860.14</u></u>	<u><u>44,969.57</u></u>	<u><u>193,829.71</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of September 30, 2017**

	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>263,379.84</u>	<u>264.68</u>	<u>263,644.52</u>
Total Cash & Investments	<u>263,445.09</u>	<u>264.68</u>	<u>263,709.77</u>
Total Assets	<u><u>263,445.09</u></u>	<u><u>264.68</u></u>	<u><u>263,709.77</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	444.34	264.68	709.02
30300 - Fund Balance	<u>263,000.75</u>	<u>0.00</u>	<u>263,000.75</u>
Total Fund Balance	<u>263,445.09</u>	<u>264.68</u>	<u>263,709.77</u>
Total Liabilities & Fund Balance	<u><u>263,445.09</u></u>	<u><u>264.68</u></u>	<u><u>263,709.77</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of September 30, 2017**

	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>630,169.25</u>	<u>633.28</u>	<u>630,802.53</u>
Total Cash & Investments	<u>638,297.68</u>	<u>633.28</u>	<u>638,930.96</u>
Total Assets	<u><u>638,297.68</u></u>	<u><u>633.28</u></u>	<u><u>638,930.96</u></u>
Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	1,063.14	633.28	1,696.42
30300 - Fund Balance	<u>637,234.54</u>	<u>0.00</u>	<u>637,234.54</u>
Total Fund Balance	<u>638,297.68</u>	<u>633.28</u>	<u>638,930.96</u>
Total Liabilities & Fund Balance	<u><u>638,297.68</u></u>	<u><u>633.28</u></u>	<u><u>638,930.96</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of September 30, 2017**

	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>152,916.38</u>	<u>1,776.70</u>	<u>154,693.08</u>
Total Cash & Investments	<u>154,247.91</u>	<u>1,776.70</u>	<u>156,024.61</u>
Total Assets	<u><u>154,247.91</u></u>	<u><u>1,776.70</u></u>	<u><u>156,024.61</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	5,677.05	1,776.70	7,453.75
30300 - Fund Balance	139,409.31	(194.00)	139,215.31
30704 - Fund Balance - Temporarily Restricted	<u>9,161.55</u>	<u>194.00</u>	<u>9,355.55</u>
Total Fund Balance	<u>154,247.91</u>	<u>1,776.70</u>	<u>156,024.61</u>
Total Liabilities & Fund Balance	<u><u>154,247.91</u></u>	<u><u>1,776.70</u></u>	<u><u>156,024.61</u></u>

Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of September 30, 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	435,627.61	110,983.47	546,611.08
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>451,643.60</u>	<u>110,983.47</u>	<u>562,627.07</u>
Receivables			
Total Assets	<u><u>451,643.60</u></u>	<u><u>110,983.47</u></u>	<u><u>562,627.07</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	120,267.41	110,983.47	231,250.88
30300 - Fund Balance	<u>331,376.19</u>	<u>0.00</u>	<u>331,376.19</u>
Total Fund Balance	<u>451,643.60</u>	<u>110,983.47</u>	<u>562,627.07</u>
Total Liabilities & Fund Balance	<u><u>451,643.60</u></u>	<u><u>110,983.47</u></u>	<u><u>562,627.07</u></u>

Warren-Newport Public Library District
Revenue Report
For the 3 Months Ended September 30, 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					
40105 - Property Taxes - 2016 Levy	2,127,550.39	4,772,954.27	4,870,208.00	97,253.73	98.00
40106 - Property Taxes - 2016 Levy Bond & Int	377,087.45	845,959.34	0.00	(845,959.34)	0.00
40202 - Replacement Taxes	<u>0.00</u>	<u>9,419.30</u>	<u>56,001.00</u>	<u>46,581.70</u>	<u>16.82</u>
Total Taxes	<u>2,504,637.84</u>	<u>5,628,332.91</u>	<u>4,926,209.00</u>	<u>(702,123.91)</u>	<u>114.25</u>
Fines & Fees					
41100 - Fines	7,623.13	21,481.72	84,000.00	62,518.28	25.57
41200 - Copier, Printer, Fax	2,474.91	6,322.72	30,000.00	23,677.28	21.08
41410 - Lost Materials	670.35	1,437.63	8,000.00	6,562.37	17.97
41420 - Lost Cards	52.00	155.00	800.00	645.00	19.38
41425 - Unique Management Receipts	100.00	210.00	1,500.00	1,290.00	14.00
41440 - Programs	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
Total Fines & Fees	<u>10,920.39</u>	<u>29,607.07</u>	<u>124,550.00</u>	<u>94,942.93</u>	<u>23.77</u>
Miscellaneous					
40300 - Grants	0.00	0.00	43,682.00	43,682.00	0.00
40410 - BAB Subsidy	0.00	0.00	128,595.00	128,595.00	0.00
41450 - Miscellaneous	364.63	949.83	500.00	(449.83)	189.97
41470 - Vending	179.16	581.57	2,400.00	1,818.43	24.23
41490 - Cash Over/(Short)	(0.85)	7.60	0.00	(7.60)	0.00
42000 - Gifts	35.40	64.15	35,000.00	34,935.85	0.18
43000 - Developers Donations	1,123.60	1,573.04	15,051.00	13,477.96	10.45
45010 - Interest	<u>4,474.79</u>	<u>12,011.21</u>	<u>24,000.00</u>	<u>11,988.79</u>	<u>50.05</u>
Total Miscellaneous	<u>6,176.73</u>	<u>15,187.40</u>	<u>249,228.00</u>	<u>234,040.60</u>	<u>6.09</u>
Total Corporate	<u><u>2,521,734.96</u></u>	<u><u>5,673,127.38</u></u>	<u><u>5,299,987.00</u></u>	<u><u>(373,140.38)</u></u>	<u><u>107.04</u></u>

Warren-Newport Public Library District
Revenue Report
For the 3 Months Ended September 30, 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					
40105 - Property Taxes - 2016 Levy	148,828.27	333,881.88	340,685.00	6,803.12	98.00
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>148,828.27</u>	<u>333,881.88</u>	<u>340,685.00</u>	<u>6,803.12</u>	<u>98.00</u>
Miscellaneous					
45010 - Interest	<u>313.63</u>	<u>897.60</u>	<u>1,250.00</u>	<u>352.40</u>	<u>71.81</u>
Total Miscellaneous	<u>313.63</u>	<u>897.60</u>	<u>1,250.00</u>	<u>352.40</u>	<u>71.81</u>
Total Building Sites & Maintenance	<u><u>149,141.90</u></u>	<u><u>334,779.48</u></u>	<u><u>341,935.00</u></u>	<u><u>7,155.52</u></u>	<u><u>97.91</u></u>
<u>FICA Fund</u>					
Taxes					
40105 - Property Taxes - 2016 Levy	101,236.72	227,114.82	231,743.00	4,628.18	98.00
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>101,236.72</u>	<u>227,114.82</u>	<u>231,743.00</u>	<u>4,628.18</u>	<u>98.00</u>
Miscellaneous					
45010 - Interest	<u>162.81</u>	<u>475.32</u>	<u>800.00</u>	<u>324.68</u>	<u>59.42</u>
Total Miscellaneous	<u>162.81</u>	<u>475.32</u>	<u>800.00</u>	<u>324.68</u>	<u>59.42</u>
Total FICA	<u><u>101,399.53</u></u>	<u><u>227,590.14</u></u>	<u><u>232,543.00</u></u>	<u><u>4,952.86</u></u>	<u><u>97.87</u></u>
<u>Public Liability Fund</u>					
Taxes					
40105 - Property Taxes - 2016 Levy	52,640.22	118,093.27	120,499.00	2,405.73	98.00
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>52,640.22</u>	<u>118,093.27</u>	<u>120,499.00</u>	<u>2,405.73</u>	<u>98.00</u>
Miscellaneous					
45010 - Interest	<u>85.18</u>	<u>290.90</u>	<u>400.00</u>	<u>109.10</u>	<u>72.73</u>
Total Miscellaneous	<u>85.18</u>	<u>290.90</u>	<u>400.00</u>	<u>109.10</u>	<u>72.73</u>
Total Public Liability	<u><u>52,725.40</u></u>	<u><u>118,384.17</u></u>	<u><u>120,899.00</u></u>	<u><u>2,514.83</u></u>	<u><u>97.92</u></u>

Warren-Newport Public Library District
Revenue Report
For the 3 Months Ended September 30, 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	264.68	709.02	1,200.00	490.98	59.09
Total Miscellaneous	<u>264.68</u>	<u>709.02</u>	<u>1,200.00</u>	<u>490.98</u>	<u>59.09</u>
Total Working Cash	<u><u>264.68</u></u>	<u><u>709.02</u></u>	<u><u>1,200.00</u></u>	<u><u>490.98</u></u>	<u><u>59.09</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	633.28	1,696.42	2,400.00	703.58	70.68
Total Miscellaneous	<u>633.28</u>	<u>1,696.42</u>	<u>2,400.00</u>	<u>703.58</u>	<u>70.68</u>
Total Special Reserves	<u><u>633.28</u></u>	<u><u>1,696.42</u></u>	<u><u>2,400.00</u></u>	<u><u>703.58</u></u>	<u><u>70.68</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	32,500.00	32,500.00	0.00
42050 - Annual Fundraising Drive	1,811.00	7,239.72	13,000.00	5,760.28	55.69
45010 - Interest	153.67	407.00	600.00	193.00	67.83
Total Miscellaneous	<u>1,964.67</u>	<u>7,646.72</u>	<u>46,100.00</u>	<u>38,453.28</u>	<u>16.59</u>
Total Expendable Trust	<u><u>1,964.67</u></u>	<u><u>7,646.72</u></u>	<u><u>46,100.00</u></u>	<u><u>38,453.28</u></u>	<u><u>16.59</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40105 - Property Taxes - 2016 Levy	138,850.56	311,497.84	317,845.00	6,347.16	98.00
45010 - Interest	437.78	1,255.48	2,400.00	1,144.52	52.31
Total Taxes & Interest	<u>139,288.34</u>	<u>312,753.32</u>	<u>320,245.00</u>	<u>7,491.68</u>	<u>97.66</u>
Total IMRF Fund	<u><u>139,288.34</u></u>	<u><u>312,753.32</u></u>	<u><u>320,245.00</u></u>	<u><u>7,491.68</u></u>	<u><u>97.66</u></u>
Total Revenues	<u><u>2,967,152.76</u></u>	<u><u>6,676,686.65</u></u>	<u><u>6,365,309.00</u></u>	<u><u>(311,377.65)</u></u>	<u><u>104.89</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 3 Months Ended September 30, 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	219,922.84	599,381.95	2,772,247.94	2,172,865.99	21.62%
50117 - Staff Recognition	729.24	934.24	6,375.00	5,440.76	14.65%
50119 - Holiday Bonus	0.00	0.00	6,000.00	6,000.00	0.00%
50120 - Sunday Salaries	3,757.86	4,511.57	66,446.39	61,934.82	6.79%
50320 - Health Insurance	16,462.57	54,979.19	219,395.00	164,415.81	25.06%
50330 - Flexible Compensation	87.96	263.88	1,850.00	1,586.12	14.26%
50350 - Life Insurance	236.25	703.51	3,250.00	2,546.49	21.65%
51010 - Program Expenses	5,275.38	8,937.88	40,280.00	31,342.12	22.19%
51020 - Professional Fees	384.00	3,719.00	18,210.00	14,491.00	20.42%
51021 - Legal Fees	0.00	2,625.00	12,000.00	9,375.00	21.88%
51023 - Consulting/Other Professional Fees	0.00	228.32	5,720.00	5,491.68	3.99%
51025 - Audit Fees	6,000.00	6,000.00	11,200.00	5,200.00	53.57%
51026 - Unique Management Fee	205.85	393.80	2,500.00	2,106.20	15.75%
51027 - Bank & Credit Card Fees	375.14	(1,280.49)	6,600.00	7,880.49	-19.40%
51200 - Library Supplies	1,495.06	4,180.27	40,385.00	36,204.73	10.35%
51210 - Office Supplies	639.52	1,285.11	7,150.00	5,864.89	17.97%
51212 - Computer Supplies	47.74	691.72	6,000.00	5,308.28	11.53%
51213 - Software and Hardware Support & Maint.	7,313.26	49,600.92	97,818.50	48,217.58	50.71%
51310 - Cleaning Service - Monthly Contract	6,147.00	17,369.00	86,235.00	68,866.00	20.14%
51410 - Telephone	2,870.99	11,471.66	36,568.00	25,096.34	31.37%
51420 - Postage	3.84	1,008.84	13,000.00	11,991.16	7.76%
51421 - Postage Meter Rental	414.00	414.00	828.00	414.00	50.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	17.96	17.96	200.00	182.04	8.98%
51424 - Newsletter Postage	2,618.61	2,618.61	11,600.00	8,981.39	22.57%
51500 - Staff Costs	2,044.52	2,620.38	15,833.00	13,212.62	16.55%
51501 - Training	365.28	365.28	12,764.00	12,398.72	2.86%
51502 - Membership & Dues	447.00	1,052.00	7,380.00	6,328.00	14.25%
51503 - Educational Assistance	0.00	0.00	5,024.00	5,024.00	0.00%
51504 - Board Development & Membership	0.00	0.00	2,115.00	2,115.00	0.00%
51505 - Staff Development Day	1,998.13	1,998.13	3,640.00	1,641.87	54.89%
51600 - Printing	0.00	0.00	4,400.00	4,400.00	0.00%
51650 - Newsletter Printing	0.00	7,950.00	30,000.00	22,050.00	26.50%
51670 - Classified Ads & Legal Printing	0.00	794.40	2,000.00	1,205.60	39.72%
51700 - Bookmobile Maintenance	78.95	385.68	11,000.00	10,614.32	3.51%
51701 - Fuel	291.25	515.61	4,100.00	3,584.39	12.58%
51710 - Van Maintenance	0.00	0.00	3,070.00	3,070.00	0.00%
51750 - Photocopier	445.26	7,279.86	29,004.00	21,724.14	25.10%
51800 - Public Relations	43.48	133.48	6,931.00	6,797.52	1.93%
51802 - Graphics Supplies	0.00	86.39	2,544.00	2,457.61	3.40%
51803 - Volunteers	413.84	438.84	3,130.00	2,691.16	14.02%
51804 - PS - Displays & Marketing	0.00	0.00	225.00	225.00	0.00%
51920 - Payroll Processing	638.09	1,876.01	10,600.00	8,723.99	17.70%
52010 - Standing Order	1,402.20	6,853.02	27,400.00	20,546.98	25.01%
52020 - Books	13,613.47	38,912.77	183,970.00	145,057.23	21.15%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	49.00	59.49	865.00	805.51	6.88%
52040 - Serials & Periodicals	0.00	(34.87)	23,200.00	23,234.87	-0.15%
52045 - In-House Serials & Periodicals	0.00	0.00	400.00	400.00	0.00%
52100 - Audio - Visual	11,800.79	25,831.29	141,000.00	115,168.71	18.32%

Warren-Newport Public Library District
Expenditure Report
For the 3 Months Ended September 30, 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>
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%
52500 - Electronic Materials/Databases	8,606.00	79,782.37	166,948.00	87,165.63	47.79%
52700 - Shipping Costs - Materials	150.68	374.86	2,000.00	1,625.14	18.74%
53010 - Capital Equipment & Furnishings	0.00	0.00	8,380.00	8,380.00	0.00%
53030 - Technology	25,702.00	98,229.99	165,477.00	67,247.01	59.36%
58000 - Debt Service - Principal	0.00	0.00	460,000.00	460,000.00	0.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>0.00</u>	<u>385,215.00</u>	<u>385,215.00</u>	<u>0.00%</u>
Total Expenditures	<u>343,095.01</u>	<u>1,045,560.92</u>	<u>5,191,223.83</u>	<u>4,145,662.91</u>	<u>20.14 %</u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	0.00	3,594.59	22,000.00	18,405.41	16.34%
51401 - Utilities - Natural Gas	0.00	774.95	22,500.00	21,725.05	3.44%
51402 - Utilities - Electricity	6,704.91	14,047.27	80,000.00	65,952.73	17.56%
51403 - Utilities - Water & Sewer	0.00	534.65	3,250.00	2,715.35	16.45%
51702 - Inspection	184.02	184.02	3,463.00	3,278.98	5.31%
51810 - Building Maintenance	6,045.47	8,675.72	34,800.00	26,124.28	24.93%
51820 - Building Maintenance - Landscaping	1,056.00	3,168.00	8,448.00	5,280.00	37.50%
51830 - Building Maintenance - Snow Removal	0.00	0.00	28,000.00	28,000.00	0.00%
51840 - Building Maintenance - Building Alarm Systems	0.00	482.48	2,000.00	1,517.52	24.12%
51850 - Building Maintenance - HVAC	3,294.48	17,809.96	59,548.00	41,738.04	29.91%
51870 - Building Maintenance - Waste Removal	116.06	232.12	2,500.00	2,267.88	9.28%
53010 - Capital Equipment & Furnishings	<u>18,863.85</u>	<u>20,458.85</u>	<u>120,580.00</u>	<u>100,121.15</u>	<u>16.97%</u>
Total Expenditures	<u>36,264.79</u>	<u>69,962.61</u>	<u>387,089.00</u>	<u>317,126.39</u>	<u>18.07%</u>

FICA Fund

50005 - FICA Expense	<u>17,009.15</u>	<u>48,558.83</u>	<u>221,257.79</u>	<u>172,698.96</u>	<u>21.95 %</u>
Total Expenditures	<u>17,009.15</u>	<u>48,558.83</u>	<u>221,257.79</u>	<u>172,698.96</u>	<u>21.95 %</u>

**Warren-Newport Public Library District
Expenditure Report
For the 3 Months Ended September 30, 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	20,537.00	28,184.00	7,647.00	72.87 %
50110 - Regular Salaries	5,674.15	16,194.31	77,684.33	61,490.02	20.85 %
50120 - Sunday Salaries	201.68	224.47	3,237.47	3,013.00	6.93 %
50200 - Worker's Compensation	1,880.00	14,182.00	15,600.00	1,418.00	90.91 %
50300 - State Unemployment	0.00	899.88	5,000.00	4,100.12	18.00 %
50400 - Errors & Omissions	0.00	2,533.00	2,750.00	217.00	92.11 %
50600 - Treasurers Bond	0.00	3,169.00	3,300.00	131.00	96.03 %
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>7,755.83</u></u>	<u><u>57,739.66</u></u>	<u><u>136,355.80</u></u>	<u><u>78,616.14</u></u>	<u><u>42.34 %</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>					
<u>Expendable Trust Fund</u>					
51420 - Postage	0.00	0.00	450.00	450.00	0.00 %
51800 - Public Relations	187.97	192.97	2,400.00	2,207.03	8.04 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>187.97</u></u>	<u><u>192.97</u></u>	<u><u>40,850.00</u></u>	<u><u>40,657.03</u></u>	<u><u>0.47 %</u></u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>28,304.87</u>	<u>81,502.44</u>	<u>349,663.64</u>	<u>268,161.20</u>	<u>23.31 %</u>
Total Expenditures	<u><u>28,304.87</u></u>	<u><u>81,502.44</u></u>	<u><u>349,663.64</u></u>	<u><u>268,161.20</u></u>	<u><u>23.31 %</u></u>
Total Expenditures	<u><u><u>432,617.62</u></u></u>	<u><u><u>1,303,517.43</u></u></u>	<u><u><u>6,326,440.06</u></u></u>	<u><u><u>5,022,922.63</u></u></u>	<u><u><u>20.60 %</u></u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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 10 - Youth Services</u>					
50110 - Regular Salaries	471,308.92	39,109.01	106,509.43	364,799.49	22.60 %
50117 - Staff Recognition	325.00	0.00	195.00	130.00	60.00 %
50120 - Sunday Salaries	19,122.00	1,100.47	1,100.47	18,021.53	5.75 %
51010 - Program Expenses	24,720.00	4,122.44	7,042.58	17,677.42	28.49 %
51200 - Library Supplies	1,225.00	110.65	110.65	1,114.35	9.03 %
51210 - Office Supplies	250.00	34.99	34.99	215.01	14.00 %
51500 - Staff Costs	4,179.00	39.91	60.30	4,118.70	1.44 %
51501 - Training	2,160.00	65.28	65.28	2,094.72	3.02 %
51502 - Membership & Dues	1,116.00	0.00	65.00	1,051.00	5.82 %
51800 - Public Relations	1,300.00	13.50	13.50	1,286.50	1.04 %
52010 - Standing Order	400.00	134.94	134.94	265.06	33.74 %
52020 - Books	64,120.00	4,618.70	14,000.37	50,119.63	21.83 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	400.00	49.00	59.49	340.51	14.87 %
52040 - Serials & Periodicals	2,000.00	0.00	70.00	1,930.00	3.50 %
52045 - In-House Serials & Periodicals	300.00	0.00	0.00	300.00	0.00 %
52100 - Audio - Visual	23,650.00	1,260.17	3,831.92	19,818.08	16.20 %
52500 - Electronic Materials/Databases	500.00	0.00	0.00	500.00	0.00 %
53010 - Capital Equipment & Furnishings	3,100.00	0.00	0.00	3,100.00	0.00 %
53030 - Technology	4,800.00	0.00	0.00	4,800.00	0.00 %
Total Expenditures	<u>625,075.92</u>	<u>50,659.06</u>	<u>133,293.92</u>	<u>491,782.00</u>	<u>21.32 %</u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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 20 - Adult Services</u>					
50110 - Regular Salaries	485,902.82	47,055.01	117,055.67	368,847.15	24.09 %
50117 - Staff Recognition	460.00	0.00	0.00	460.00	0.00 %
50120 - Sunday Salaries	15,081.93	894.10	972.15	14,109.78	6.45 %
51010 - Program Expenses	15,560.00	1,152.94	1,895.30	13,664.70	12.18 %
51200 - Library Supplies	2,225.00	0.00	0.00	2,225.00	0.00 %
51210 - Office Supplies	520.00	0.00	0.00	520.00	0.00 %
51500 - Staff Costs	3,110.00	1,626.25	1,785.89	1,324.11	57.42 %
51501 - Training	1,685.00	0.00	0.00	1,685.00	0.00 %
51502 - Membership & Dues	810.00	0.00	0.00	810.00	0.00 %
52010 - Standing Order	26,500.00	1,239.38	6,618.40	19,881.60	24.98 %
52020 - Books	100,050.00	7,067.17	20,913.78	79,136.22	20.90 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
52040 - Serials & Periodicals	16,000.00	0.00	(104.87)	16,104.87	(0.66)%
52100 - Audio - Visual	100,400.00	7,667.93	17,483.18	82,916.82	17.41 %
52500 - Electronic Materials/Databases	166,448.00	8,606.00	79,782.37	86,665.63	47.93 %
53030 - Technology	555.00	0.00	0.00	555.00	0.00 %
Total Expenditures	<u>935,957.75</u>	<u>75,308.78</u>	<u>246,401.87</u>	<u>689,555.88</u>	<u>26.33 %</u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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 30 - Outreach</u>					
50110 - Regular Salaries	192,230.50	14,621.26	42,194.68	150,035.82	21.95 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	515.28	0.00	371.85	143.43	72.16 %
51200 - Library Supplies	1,730.00	0.00	0.00	1,730.00	0.00 %
51210 - Office Supplies	470.00	49.01	187.96	282.04	39.99 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	2,055.00	327.96	431.85	1,623.15	21.01 %
51501 - Training	1,830.00	300.00	300.00	1,530.00	16.39 %
51502 - Membership & Dues	280.00	137.00	137.00	143.00	48.93 %
51503 - Educational Assistance	5,024.00	0.00	0.00	5,024.00	0.00 %
51700 - Bookmobile Maintenance	11,000.00	78.95	385.68	10,614.32	3.51 %
51701 - Fuel	4,100.00	291.25	515.61	3,584.39	12.58 %
51710 - Van Maintenance	3,070.00	0.00	0.00	3,070.00	0.00 %
52010 - Standing Order	500.00	27.88	99.68	400.32	19.94 %
52020 - Books	19,800.00	1,927.60	3,998.62	15,801.38	20.20 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	0.00	0.00	1,000.00	0.00 %
52100 - Audio - Visual	16,950.00	2,872.69	4,516.19	12,433.81	26.64 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	680.00	0.00	0.00	680.00	0.00 %
Total Expenditures	<u><u>262,009.78</u></u>	<u><u>20,633.60</u></u>	<u><u>53,139.12</u></u>	<u><u>208,870.66</u></u>	<u><u>20.28 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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 40 - Technical Services</u>					
50110 - Regular Salaries	328,312.99	25,348.05	70,756.44	257,556.55	21.55 %
50117 - Staff Recognition	275.00	0.00	0.00	275.00	0.00 %
50120 - Sunday Salaries	0.00	0.00	74.44	(74.44)	0.00 %
51200 - Library Supplies	21,370.00	1,514.41	3,717.74	17,652.26	17.40 %
51210 - Office Supplies	600.00	0.00	35.68	564.32	5.95 %
51213 - Software and Hardware Support & Maint.	35,935.50	1,813.26	20,526.72	15,408.78	57.12 %
51420 - Postage	4,400.00	0.00	400.00	4,000.00	9.09 %
51500 - Staff Costs	600.00	0.00	0.00	600.00	0.00 %
51501 - Training	1,600.00	0.00	0.00	1,600.00	0.00 %
51502 - Membership & Dues	614.00	100.00	140.00	474.00	22.80 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53030 - Technology	800.00	0.00	0.00	800.00	0.00 %
Total Expenditures	<u>394,657.49</u>	<u>28,775.72</u>	<u>95,651.02</u>	<u>299,006.47</u>	<u>24.24 %</u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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	497,644.71	36,671.45	102,200.67	395,444.04	20.54 %
50117 - Staff Recognition	825.00	0.00	0.00	825.00	0.00 %
50120 - Sunday Salaries	30,895.66	1,209.01	1,330.06	29,565.60	4.31 %
51200 - Library Supplies	8,085.00	0.00	0.00	8,085.00	0.00 %
51210 - Office Supplies	550.00	100.50	100.50	449.50	18.27 %
51420 - Postage	5,750.00	0.00	400.00	5,350.00	6.96 %
51500 - Staff Costs	1,670.00	0.00	148.95	1,521.05	8.92 %
51501 - Training	1,515.00	0.00	0.00	1,515.00	0.00 %
51502 - Membership & Dues	<u>210.00</u>	<u>210.00</u>	<u>210.00</u>	<u>0.00</u>	<u>100.00 %</u>
 Total Expenditures	 <u><u>547,145.37</u></u>	 <u><u>38,190.96</u></u>	 <u><u>104,390.18</u></u>	 <u><u>442,755.19</u></u>	 <u><u>19.08 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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	269,337.79	14,968.50	42,361.67	226,976.12	15.73 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
50120 - Sunday Salaries	401.66	115.50	115.50	286.16	28.76 %
51200 - Library Supplies	4,000.00	0.00	382.88	3,617.12	9.57 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	6,000.00	47.74	691.72	5,308.28	11.53 %
51213 - Software and Hardware Support & Maint.	61,883.00	5,500.00	29,074.20	32,808.80	46.98 %
51410 - Telephone	36,568.00	2,870.99	11,471.66	25,096.34	31.37 %
51500 - Staff Costs	420.00	0.00	25.00	395.00	5.95 %
51501 - Training	650.00	0.00	0.00	650.00	0.00 %
51750 - Photocopier	29,004.00	445.26	7,279.86	21,724.14	25.10 %
53030 - Technology	<u>153,400.00</u>	<u>21,670.00</u>	<u>94,197.99</u>	<u>59,202.01</u>	<u>61.41 %</u>
Total Expenditures	<u><u>561,864.45</u></u>	<u><u>45,617.99</u></u>	<u><u>185,600.48</u></u>	<u><u>376,263.97</u></u>	<u><u>33.03 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 2017

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 80 - Administration Dept</u>					
50110 - Regular Salaries	605,194.54	47,823.71	134,497.70	470,696.84	22.22 %
50117 - Staff Recognition	4,190.00	729.24	739.24	3,450.76	17.64 %
50120 - Sunday Salaries	3,667.33	640.46	771.57	2,895.76	21.04 %
51020 - Professional Fees	18,210.00	384.00	3,719.00	14,491.00	20.42 %
51021 - Legal Fees	12,000.00	0.00	2,625.00	9,375.00	21.88 %
51023 - Consulting/Other Professional Fees	5,720.00	0.00	228.32	5,491.68	3.99 %
51025 - Audit Fees	11,200.00	6,000.00	6,000.00	5,200.00	53.57 %
51026 - Unique Management Fee	2,500.00	205.85	393.80	2,106.20	15.75 %
51027 - Bank & Credit Card Fees	6,600.00	375.14	(1,280.49)	7,880.49	(19.40)%
51200 - Library Supplies	250.00	0.00	0.00	250.00	0.00 %
51210 - Office Supplies	785.00	80.69	145.95	639.05	18.59 %
51420 - Postage	2,350.00	3.84	208.84	2,141.16	8.89 %
51421 - Postage Meter Rental	828.00	414.00	414.00	414.00	50.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	200.00	17.96	17.96	182.04	8.98 %
51424 - Newsletter Postage	11,600.00	2,618.61	2,618.61	8,981.39	22.57 %
51500 - Staff Costs	3,799.00	50.40	168.39	3,630.61	4.43 %
51501 - Training	3,324.00	0.00	0.00	3,324.00	0.00 %
51502 - Membership & Dues	4,350.00	0.00	500.00	3,850.00	11.49 %
51504 - Board Development & Membership	2,115.00	0.00	0.00	2,115.00	0.00 %
51505 - Staff Development Day	3,640.00	1,998.13	1,998.13	1,641.87	54.89 %
51600 - Printing	4,400.00	0.00	0.00	4,400.00	0.00 %
51650 - Newsletter Printing	30,000.00	0.00	7,950.00	22,050.00	26.50 %
51670 - Classified Ads & Legal Printing	2,000.00	0.00	794.40	1,205.60	39.72 %
51800 - Public Relations	5,631.00	29.98	119.98	5,511.02	2.13 %
51802 - Graphics Supplies	2,544.00	0.00	86.39	2,457.61	3.40 %
51803 - Volunteers	3,130.00	413.84	438.84	2,691.16	14.02 %
51804 - PS - Displays & Marketing	225.00	0.00	0.00	225.00	0.00 %
52035 - Reference - Professional Collection	115.00	0.00	0.00	115.00	0.00 %
52040 - Serials & Periodicals	4,200.00	0.00	0.00	4,200.00	0.00 %

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 2017

52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,600.00	0.00	0.00	4,600.00	0.00 %
53030 - Technology	5,922.00	4,032.00	4,032.00	1,890.00	68.09 %
58000 - Debt Service - Principal	460,000.00	0.00	0.00	460,000.00	0.00 %
58050 - Debt Service - Interest	<u>385,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,215.00</u>	<u>0.00 %</u>
 Total Expenditures	 <u><u>1,610,704.87</u></u>	 <u><u>65,817.85</u></u>	 <u><u>167,187.63</u></u>	 <u><u>1,443,517.24</u></u>	 <u><u>10.38 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of September 30, 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	221,257.79	17,009.15	48,558.83	172,698.96	21.95 %
50006 - Pension Expense	349,663.64	28,304.87	81,502.44	268,161.20	23.31 %
50100 - Liability Insurance	28,184.00	0.00	20,537.00	7,647.00	72.87 %
50119 - Holiday Bonus	6,000.00	0.00	0.00	6,000.00	0.00 %
50200 - Worker's Compensation	15,600.00	1,880.00	14,182.00	1,418.00	90.91 %
50300 - State Unemployment	5,000.00	0.00	899.88	4,100.12	18.00 %
50320 - Health Insurance	219,395.00	16,462.57	54,979.19	164,415.81	25.06 %
50330 - Flexible Compensation	1,850.00	87.96	263.88	1,586.12	14.26 %
50350 - Life Insurance	3,250.00	236.25	703.51	2,546.49	21.65 %
50400 - Errors & Omissions	2,750.00	0.00	2,533.00	217.00	92.11 %
50600 - Treasurers Bond	3,300.00	0.00	3,169.00	131.00	96.03 %
50800 - Security Equipment & Supplies	200.00	0.00	0.00	200.00	0.00 %
51200 - Library Supplies	1,500.00	(130.00)	(31.00)	1,531.00	(2.07)%
51201 - Maintenance Supplies	22,000.00	0.00	3,594.59	18,405.41	16.34 %
51210 - Office Supplies	3,900.00	374.33	780.03	3,119.97	20.00 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,147.00	17,369.00	68,866.00	20.14 %
51401 - Utilities - Natural Gas	22,500.00	0.00	774.95	21,725.05	3.44 %
51402 - Utilities - Electricity	80,000.00	6,704.91	14,047.27	65,952.73	17.56 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	534.65	2,715.35	16.45 %
51420 - Postage	450.00	0.00	0.00	450.00	0.00 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51702 - Inspection	3,463.00	184.02	184.02	3,278.98	5.31 %
51800 - Public Relations	2,400.00	187.97	192.97	2,207.03	8.04 %
51810 - Building Maintenance	34,800.00	6,045.47	8,675.72	26,124.28	24.93 %
51820 - Building Maintenance - Landscaping	8,448.00	1,056.00	3,168.00	5,280.00	37.50 %
51830 - Building Maintenance - Snow Removal	28,000.00	0.00	0.00	28,000.00	0.00 %
51840 - Building Maintenance - Building Alarm Systems	2,000.00	0.00	482.48	1,517.52	24.12 %
51850 - Building Maintenance - HVAC	59,548.00	3,294.48	17,809.96	41,738.04	29.91 %
51870 - Building Maintenance - Waste Removal	2,500.00	116.06	232.12	2,267.88	9.28 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of September 30, 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>					
51920 - Payroll Processing	10,600.00	638.09	1,876.01	8,723.99	17.70 %
52700 - Shipping Costs - Materials	2,000.00	150.68	374.86	1,625.14	18.74 %
53010 - Capital Equipment & Furnishings	120,580.00	18,863.85	20,458.85	100,121.15	16.97 %
53050 - Building Capital Projects	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>1,389,024.43</u></u>	<u><u>107,613.66</u></u>	<u><u>317,853.21</u></u>	<u><u>1,071,171.22</u></u>	<u><u>22.88 %</u></u>

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

Account	Type	Description	1 Month Ended	3 Months Ended
			September 30, 2017	September 30, 2017
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,160.52
1-90-10001	A	Checking	634,877.69	723,979.64
2-90-10001	A	Checking	(4,300.28)	10,312.01
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	0.00	27,676.37
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	(518.81)	261.17
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	110,983.47	546,611.08
1-90-10101	A	IL Funds Money Market	1,507,884.58	5,647,005.40
2-90-10101	A	IL Funds Money Market	112,877.11	424,968.17
3-90-10101	A	IL Funds Money Market	93,966.24	255,981.36
4-90-10101	A	IL Funds Money Market	39,367.58	124,134.33
6-90-10101	A	IL Funds Money Market	264.68	263,644.52
7-90-10101	A	IL Funds Money Market	633.28	630,802.53
8-90-10101	A	IL Funds Money Market	1,776.70	154,693.08
1-90-10110	A	Certificates of Deposit	0.00	1,734,292.38
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	797.60	815.77
3-90-10121	A	Payroll	(9,575.86)	53,939.39
4-90-10121	A	Payroll	5,601.99	42,019.01
1-90-10150	A	PMA Cash Account	301.79	7,250.94
1-90-11000	A	Accounts Receivable	278.88	280.20
34-90-12000	A	Prepaid Expenses	0.00	45,540.21
34-90-18000	A	Deferred Outflow Pension Payments	0.00	875,230.00
34-90-19910	A	Buildings	0.00	13,520,469.99
34-90-19920	A	Land	0.00	344,078.00
34-90-19925	A	Land Improvements	0.00	130,483.00
34-90-19930	A	Furniture & Fixtures	0.00	2,102,596.37
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,173,569.39
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	128,190.02
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	(4,134,459.30)

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

Account	Type	Description	1 Month Ended	3 Months Ended
			September 30, 2017	September 30, 2017
			Adjusted Balance	
1-90-20010	L	Accounts Payable	35,019.82	(66,744.62)
2-90-20010	L	Accounts Payable	4,300.28	(5,239.24)
1-90-20120	L	Accrued Payroll Taxes	0.65	0.00
1-90-20170	L	Employee Association Dues	(2.25)	(2.25)
1-90-20199	L	Accrued Liabilities	0.00	(90.00)
34-90-20200	L	Bonds Payable	0.00	(7,790,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(11,670.69)
34-90-20202	L	Bonds Payable - Current	0.00	(435,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(43,640.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	25,050.00
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	(192,524.18)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	0.00	(50,379.00)
34-90-20400	L	Net Pension Obligation	0.00	(507,916.00)
10-90-30300	Q	Fund Balance	0.00	(331,376.19)
1-90-30300	Q	Fund Balance	376,818.16	(2,575,487.94)
2-90-30300	Q	Fund Balance	0.00	(165,272.70)
34-90-30300	Q	Fund Balance	0.00	(3,347,488.70)
3-90-30300	Q	Fund Balance	0.00	(139,359.20)
4-90-30300	Q	Fund Balance	0.00	(133,185.20)
6-90-30300	Q	Fund Balance	0.00	(263,000.75)
7-90-30300	Q	Fund Balance	0.00	(637,234.54)
8-90-30300	Q	Fund Balance	194.00	(139,215.31)
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
1-90-30704	Q	Fund Balance - Temporarily Restricted	(376,818.16)	(845,355.23)
8-90-30704	Q	Fund Balance - Temporarily Restricted	(194.00)	(9,355.55)
10-90-40105	R	Property Taxes - 2016 Levy	(138,850.56)	(311,497.84)
1-90-40105	R	Property Taxes - 2016 Levy	(2,127,550.39)	(4,772,954.27)
2-90-40105	R	Property Taxes - 2016 Levy	(148,828.27)	(333,881.88)
3-90-40105	R	Property Taxes - 2016 Levy	(101,236.72)	(227,114.82)
4-90-40105	R	Property Taxes - 2016 Levy	(52,640.22)	(118,093.27)
1-90-40106	R	Property Taxes - 2016 Levy Bond & Int	(377,087.45)	(845,959.34)
1-90-40202	R	Replacement Taxes	0.00	(9,419.30)
1-90-41100	R	Fines	(7,623.13)	(21,481.72)
1-90-41200	R	Copier, Printer, Fax	(2,474.91)	(6,322.72)
1-90-41410	R	Lost Materials	(670.35)	(1,437.63)
1-90-41420	R	Lost Cards	(52.00)	(155.00)
1-90-41425	R	Unique Management Receipts	(100.00)	(210.00)

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

Account	Type	Description	1 Month Ended	3 Months Ended
			September 30, 2017	September 30, 2017
			Adjusted Balance	
1-90-41450	R	Miscellaneous	(364.63)	(949.83)
1-90-41470	R	Vending	(179.16)	(581.57)
1-90-41490	R	Cash Over/(Short)	0.85	(7.60)
1-90-42000	R	Gifts	(35.40)	(64.15)
8-90-42050	R	Annual Fundraising Drive	(1,811.00)	(7,239.72)
1-90-43000	R	Developers Donations	(1,123.60)	(1,573.04)
10-90-45010	R	Interest	(437.78)	(1,255.48)
1-90-45010	R	Interest	(4,474.79)	(12,011.21)
2-90-45010	R	Interest	(313.63)	(897.60)
3-90-45010	R	IL Funds - Interest	(162.81)	(475.32)
4-90-45010	R	Interest	(85.18)	(290.90)
6-90-45010	R	Interest	(264.68)	(709.02)
7-90-45010	R	Interest	(633.28)	(1,696.42)
8-90-45010	R	Interest	(153.67)	(407.00)
3-90-50005	E	FICA Expense	17,009.15	48,558.83
10-90-50006	E	Pension Expense	28,304.87	81,502.44
4-90-50100	E	Liability Insurance	0.00	20,537.00
1-10-50110	E	Regular Salaries	39,109.01	106,509.43
1-20-50110	E	Regular Salaries	47,055.01	117,055.67
1-30-50110	E	Regular Salaries	14,621.26	42,194.68
1-40-50110	E	Regular Salaries	25,348.05	70,756.44
1-50-50110	E	Regular Salaries	36,671.45	102,200.67
1-70-50110	E	Regular Salaries	14,968.50	42,361.67
1-80-50110	E	Regular Salaries	42,149.56	118,303.39
4-80-50110	E	Regular Salaries	5,674.15	16,194.31
1-10-50117	E	Staff Recognition	0.00	195.00
1-80-50117	E	Staff Recognition	729.24	739.24
1-10-50120	E	Sunday Salaries	1,100.47	1,100.47
1-20-50120	E	Sunday Salaries	894.10	972.15
1-30-50120	E	Sunday Salaries	0.00	371.85
1-40-50120	E	Sunday Salaries	0.00	74.44
1-50-50120	E	Sunday Salaries	1,209.01	1,330.06
1-70-50120	E	Sunday Salaries	115.50	115.50
1-80-50120	E	Sunday Salaries	438.78	547.10
4-80-50120	E	Sunday Salaries	201.68	224.47
4-90-50200	E	Worker's Comp. Insurance	1,880.00	14,182.00
4-90-50300	E	Unemployment Insurance	0.00	899.88
1-90-50320	E	Health Insurance	16,462.57	54,979.19
1-90-50330	E	Flexible Compensation	87.96	263.88
1-90-50350	E	Life Insurance	236.25	703.51
4-90-50400	E	Directors & Officers Liability	0.00	2,533.00

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

Account	Type	Description	1 Month Ended	3 Months Ended
			September 30, 2017	September 30, 2017
			Adjusted Balance	
4-90-50600	E	Treasurers Bond	0.00	3,169.00
1-10-51010	E	Program Expenses	4,122.44	7,042.58
1-20-51010	E	Program Expenses	1,152.94	1,895.30
1-80-51020	E	Professional Fees	384.00	3,719.00
1-80-51021	E	Legal Fees	0.00	2,625.00
1-80-51023	E	Consulting Fees	0.00	228.32
1-80-51025	E	Audit Fees	6,000.00	6,000.00
1-80-51026	E	Unique Management Fee	205.85	393.80
1-80-51027	E	Bank & Credit Card Fees	375.14	(1,280.49)
1-10-51200	E	Library Supplies	110.65	110.65
1-40-51200	E	Library Supplies	1,514.41	3,717.74
1-70-51200	E	Library Supplies	0.00	382.88
1-90-51200	E	Library Supplies	(130.00)	(31.00)
2-90-51201	E	Maintenance Supplies- Bldg.	0.00	3,594.59
1-10-51210	E	Office Supplies	34.99	34.99
1-30-51210	E	Office Supplies	49.01	187.96
1-40-51210	E	Office Supplies	0.00	35.68
1-50-51210	E	Office Supplies	100.50	100.50
1-80-51210	E	Office Supplies	80.69	145.95
1-90-51210	E	Office Supplies	374.33	780.03
1-70-51212	E	Computer Supplies	47.74	691.72
1-40-51213	E	Software and Hardware Support & Maint.	1,813.26	20,526.72
1-70-51213	E	Software and Hardware Supplies	5,500.00	29,074.20
1-90-51310	E	Cleaning Service - Monthly Contract	6,147.00	17,369.00
2-90-51401	E	Utilities - Natural Gas	0.00	774.95
2-90-51402	E	Utilities - Electricity	6,704.91	14,047.27
2-90-51403	E	Utilities - Water & Sewer	0.00	534.65
1-70-51410	E	Telephone	2,870.99	11,471.66
1-40-51420	E	Postage	0.00	400.00
1-50-51420	E	Postage	0.00	400.00
1-80-51420	E	Postage	3.84	208.84
1-80-51421	E	Postage Meter Rental	414.00	414.00
1-80-51423	E	Other Carriers	17.96	17.96
1-80-51424	E	Newsletter Postage	2,618.61	2,618.61
1-10-51500	E	Staff Costs	39.91	60.30
1-20-51500	E	Staff Costs	1,626.25	1,785.89
1-30-51500	E	Staff Costs	327.96	431.85
1-50-51500	E	Staff Costs	0.00	148.95
1-70-51500	E	Staff Costs	0.00	25.00
1-80-51500	E	Staff Costs	50.40	168.39
1-10-51501	E	Training	65.28	65.28

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

Account	Type	Description	1 Month Ended	3 Months Ended
			September 30, 2017	September 30, 2017
			Adjusted Balance	
1-30-51501	E	Training	300.00	300.00
1-10-51502	E	Membership & Dues	0.00	65.00
1-30-51502	E	Membership & Dues	137.00	137.00
1-40-51502	E	Membership & Dues	100.00	140.00
1-50-51502	E	Membership & Dues	210.00	210.00
1-80-51502	E	Membership & Dues	0.00	500.00
1-80-51505	E	Staff Development Day	1,998.13	1,998.13
1-80-51650	E	Newsletter Printing	0.00	7,950.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	794.40
1-30-51700	E	Bookmobile Maintenance	78.95	385.68
1-30-51701	E	Fuel	291.25	515.61
2-90-51702	E	Inspection	184.02	184.02
1-70-51750	E	Photocopier	445.26	7,279.86
1-10-51800	E	Public Relations	13.50	13.50
1-80-51800	E	Public Relations	29.98	119.98
8-90-51800	E	Public Relations	187.97	192.97
1-80-51802	E	Graphic Supplies	0.00	86.39
1-80-51803	E	Volunteers	413.84	438.84
2-90-51810	E	Building Maintenance	6,045.47	8,675.72
2-90-51820	E	Building Maintenance - Landscaping	1,056.00	3,168.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	482.48
2-90-51850	E	Building Maintenance - HVAC	3,294.48	17,809.96
2-90-51870	E	Building Maintenance - Waste Removal	116.06	232.12
1-90-51920	E	Payroll Services	638.09	1,876.01
1-10-52010	E	Standing Order	134.94	134.94
1-20-52010	E	Standing Order	1,239.38	6,618.40
1-30-52010	E	Standing Order	27.88	99.68
1-10-52020	E	Books	4,618.70	14,000.37
1-20-52020	E	Books	7,067.17	20,913.78
1-30-52020	E	Books	1,927.60	3,998.62
1-10-52035	E	Staff Books	49.00	59.49
1-10-52040	E	Serials & Periodicals	0.00	70.00
1-20-52040	E	Serials & Periodicals	0.00	(104.87)
1-10-52100	E	Audio - Visual	1,260.17	3,831.92
1-20-52100	E	Audio - Visual	7,667.93	17,483.18
1-30-52100	E	Audio - Visual	2,872.69	4,516.19
1-20-52500	E	Adult Electronic Materials	8,606.00	79,782.37
1-90-52700	E	Shipping Costs - Materials	150.68	374.86
2-90-53010	E	Equipment & Furnishings	18,863.85	20,458.85
1-70-53030	E	Technology	21,670.00	94,197.99
1-80-53030	E	Technology	4,032.00	4,032.00

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

<u>Account</u>	<u>Type</u>	<u>Description</u>	<u>1 Month Ended September 30, 2017 Adjusted Balance</u>	<u>3 Months Ended September 30, 2017</u>
		Totals	<u>0.00</u>	<u>0.00</u>
		Net Profit/(Loss)	<u>2,534,535.14</u>	<u>5,373,169.22</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	19.88	3651	09/30/17	<u>19.88</u>
Diane Braun 1-80-50117	Staff Recognition	Diane Braun	75.00	3653	09/30/17	<u>75.00</u>
Diane Braun 1-80-50117	Staff Recognition	Diane Braun	75.00	3654	09/30/17	<u>75.00</u>
Maureen Kalinowski 1-80-50117	Staff Recognition	Maureen Kalinowski	150.00	3655	09/30/17	<u>150.00</u>
Betty Swank 1-80-50117	Staff Recognition	Betty Swank	75.00	3656	09/30/17	<u>75.00</u>
Dawn Larson 1-80-50117	Staff Recognition	Dawn Larson	10.00	3657	09/30/17	<u>10.00</u>
Ginny Gramer 1-80-50117	Staff Recognition	Ginny Gramer	10.00	3658	09/30/17	<u>10.00</u>
Kevin Getty 1-80-50117	Staff Recognition	Kevin Getty	60.00	3659	09/30/17	<u>60.00</u>
Amanda Eness 1-80-50117	Staff Recognition	Amanda Eness	10.00	3660	09/30/17	<u>10.00</u>
Tim Vanlaningham 1-90-41450	Miscellaneous	Tim Vanlaningham	23.78	3661	09/30/17	<u>23.78</u>
Lorena Jones 1-90-41450	Miscellaneous	Lorena Jones	10.17	3662	09/30/17	<u>10.17</u>
Baker & Taylor				15584	09/18/17	<u>(14,395.49)</u>
1-90-52700	Shipping Costs - Materials	Void check 15584	-91.90			
1-40-51200	Library Supplies	Void check 15584	-639.55			
1-10-52100	Audio - Visual	Void check 15584	-31.98			
1-10-52100	Audio - Visual	Void check 15584	-134.94			
1-20-52010	Standing Order	Void check 15584	-974.40			
1-20-52020	Books	Void check 15584	-6,427.17			
1-30-52010	Standing Order	Void check 15584	-71.80			
1-10-52020	Books	Void check 15584	-4,414.64			
1-30-52020	Books	Void check 15584	-1,609.11			
Midwest Tape				15602	09/18/17	<u>(10,827.80)</u>
1-40-51200	Library Supplies	Void check 15602	-95.55			
1-20-52100	Audio - Visual	Void check 15602	-4,673.89			
1-10-52100	Audio - Visual	Void check 15602	-2,174.75			
1-40-51213	Software and Hardware Support & Maint.	Void check 15602	-3,010.00			
1-30-52100	Audio - Visual	Void check 15602	-863.12			
1-10-52035	Staff Books	Void check 15602	-10.49			
Baker & Taylor				15611	09/18/17	<u>17,405.49</u>
1-90-52700	Shipping Costs - Materials	Various	91.90			
1-40-51200	Library Supplies	Various	639.55			

Warren-Newport Public Library District

Check Register

All Bank Accounts

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-10-52100	Audio - Visual	Various	31.98			
1-20-52010	Standing Order	Various	974.40			
1-20-52020	Books	Various	6,427.17			
1-10-52010	Standing Order	Various	134.94			
1-40-51213	Software and Hardware Support & Maint.	Various	3,010.00			
1-30-52010	Standing Order	Various	71.80			
1-10-52020	Books	Various	4,414.64			
1-30-52020	Books	Various	1,609.11			
BrightView Landscapes LLC				15612	09/18/17	<u>1,056.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #Warr Ne, Inv #3181366119	1,056.00			
Cengage Learning, Inc.				15613	09/18/17	<u>154.35</u>
1-20-52020	Books	Acct #156184, Inv #61535377 61582640, 61617203	154.35			
Constellation Energy Services, Inc.				15614	09/18/17	<u>6,704.91</u>
2-90-51402	Utilities - Electricity	Cust #764456-0; Acct #823757	6,704.91			
Diemer Plumbing & Excavating, LTD				15615	09/18/17	<u>187.50</u>
2-90-51810	Building Maintenance	Service #35225L	187.50			
Easypermit Postage				15616	09/18/17	<u>2,618.61</u>
1-80-51424	Newsletter Postage	Acct #8000-9090-0621-5565	2,618.61			
Embury LTD.				15617	09/18/17	<u>13,456.24</u>
2-90-53010	Equipment & Furnishings	ID #WNPL, Inv #12575	13,456.24			
Grey House Publishing				15618	09/18/17	<u>460.05</u>
1-20-52010	Standing Order	Cust #781884, Inv #937848	460.05			
Honeywell International Inc.				15619	09/18/17	<u>3,294.48</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5241265237	3,294.48			
Innovative Users Group				15620	09/18/17	<u>100.00</u>
1-40-51502	Membership & Dues	Inv #1402Y20170901	100.00			
INSciTE Illinois				15621	09/18/17	<u>300.00</u>
1-10-51010	Program Expenses	2 team qualifiers fee	300.00			
Marcive, Inc.				15622	09/18/17	<u>1,813.26</u>
1-40-51213	Software and Hardware Support & Maint.	Lib ID #WNPL, Inv #378951	1,813.26			
Matthew Bender & Co., Inc.				15623	09/18/17	<u>134.43</u>
1-90-52700	Shipping Costs - Materials	Acct #6767515001, Inv #95612238	16.43			
1-20-52010	Standing Order	Acct #6767515001, Inv #95612238	118.00			
McClure Inserra				15624	09/18/17	<u>6,384.00</u>
1-80-51020	Professional Fees	Inv #9713	384.00			
1-80-51025	Audit Fees	Inv #9713	6,000.00			
Michael Sullivan				15625	09/18/17	<u>554.00</u>
1-90-11000	Accounts Receivable	Raising Boy Readers: 9/29 & 9/30	277.00			
1-10-51010	Program Expenses	Raising Boy Readers: 9/29 & 9/30	277.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Midwest Tape				15626	09/18/17	<u>7,817.80</u>
1-40-51200	Library Supplies	Various	95.55			
1-20-52100	Audio - Visual	Various	4,673.89			
1-10-52100	Audio - Visual	Various	2,174.75			
1-30-52100	Audio - Visual	Various	863.12			
1-10-52035	Staff Books	Various	10.49			
Mobility Product Specialist Inc.				15627	09/18/17	<u>500.00</u>
2-90-51810	Building Maintenance	Order #898003	500.00			
Movie Licensing USA, Inc.				15628	09/18/17	<u>2,114.00</u>
1-10-51010	Program Expenses	License #185556001 Inv #2396201	2,114.00			
Pitney Bowes Global Financial Ser.				15629	09/18/17	<u>207.00</u>
1-80-51421	Postage Meter Rental	Acct #0018166608	207.00			
ProQuest LLC				15630	09/18/17	<u>2,270.00</u>
1-20-52500	Adult Electronic Materials	Inv #70474984	2,270.00			
Sprint				15631	09/18/17	<u>59.71</u>
1-70-51410	Telephone	Inv #221999628-156	59.71			
The Hartford				15632	09/18/17	<u>1,880.00</u>
4-90-50200	Worker's Comp. Insurance	Acct #11387735	1,880.00			
Tutor.com, Inc.				15633	09/18/17	<u>6,336.00</u>
1-20-52500	Adult Electronic Materials	Cust #0000450 Inv #INV-000007792	6,336.00			
Unique Management Services, Inc.				15634	09/18/17	<u>205.85</u>
1-80-51026	Unique Management Fee	Inv #450816	205.85			
Waste Management				15635	09/18/17	<u>116.06</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008 Inv #6206348-2013-3	116.06			
Ace Hardware-Accounting				15636	10/02/17	<u>77.42</u>
2-90-51810	Building Maintenance	Acct. #445150	77.42			
Anderson Pest Solutions				15637	10/02/17	<u>184.02</u>
2-90-51702	Inspection	Acct #102327, Inv #4435900	184.02			
Baker & Taylor				15638	10/02/17	<u>14,287.03</u>
1-90-52700	Shipping Costs - Materials	Various	104.58			
1-40-51200	Library Supplies	Various	707.90			
1-10-52100	Audio - Visual	Various	26.98			
1-20-52010	Standing Order	Various	585.68			
1-20-52020	Books	Various	6,212.68			
1-30-52010	Standing Order	Various	27.88			
1-10-52020	Books	Various	4,576.61			
1-30-52020	Books	Various	1,927.60			
1-30-52100	Audio - Visual	Various	117.12			
Cengage Learning, Inc.				15639	10/02/17	<u>24.79</u>
1-20-52020	Books	Acct #156184, Inv #61887428	24.79			
Chicago History Museum				15640	10/02/17	<u>300.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-20-51010	Program Expenses	Chicago Styled: 9/14/17	300.00			
Computer View, Inc.				15641	10/02/17	<u>3,451.00</u>
1-70-51213	Software and Hardware Supplies	Inv #27636	3,451.00			
Daniel T Melone				15642	10/02/17	<u>125.00</u>
1-20-51010	Program Expenses	Robinson Family Burial Ground:11/9/17	125.00			
FedEx				15643	10/02/17	<u>32.30</u>
1-90-52700	Shipping Costs - Materials	Acct #1616-3387-9, Inv # 5-942-20443	14.34			
1-80-51423	Other Carriers	Acct #1616-3387-9, Inv # 5-942-20443	17.96			
Honeywell International Inc.				15644	10/02/17	<u>21,670.00</u>
1-70-53030	Technology	Acct #534155, Inv #5241376635	21,670.00			
Image Systems & Business Solutions				15645	10/02/17	<u>445.26</u>
1-70-51750	Photocopier	Cust #ISO339, Inv #253135	445.26			
Imperial Service Systems, Inc.				15646	10/02/17	<u>6,147.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #107732	6,147.00			
Kimberly Sigafus				15647	10/02/17	<u>300.00</u>
1-20-51010	Program Expenses	Ojibwa Oral Traditions: 11/18/17	300.00			
Libertyville Tile & Carpet Ltd				15648	10/02/17	<u>4,275.00</u>
2-90-51810	Building Maintenance	Inv #25906	4,275.00			
Midwest Tape				15649	10/02/17	<u>11,274.98</u>
1-40-51200	Library Supplies	Various	130.65			
1-20-52100	Audio - Visual	Various	7,020.63			
1-10-52100	Audio - Visual	Various	1,368.13			
1-30-52100	Audio - Visual	Various	2,755.57			
Myron Corp.				15650	10/02/17	<u>413.84</u>
1-80-51803	Volunteers	Act #9964597, Inv #106836315	413.84			
Nancy McCully				15651	10/02/17	<u>195.00</u>
1-20-51010	Program Expenses	Lunch & Learn: 11/15/17	195.00			
Pitney Bowes Global Financial Ser.				15652	10/02/17	<u>207.00</u>
1-80-51421	Postage Meter Rental	Acct #18166608, Inv #3100994758	207.00			
RAILS				15653	10/02/17	<u>4,032.00</u>
1-80-53030	Technology	Inv #4526	4,032.00			
Reprise Coffee Roasters				15654	10/02/17	<u>70.00</u>
1-20-51010	Program Expenses	Coffee Tasting: 9/23/17	70.00			
Rowman & Littlefield Publishing Grp.				15655	10/02/17	<u>86.99</u>
1-90-52700	Shipping Costs - Materials	Acct #0000229682, Inv #10607194	11.34			
1-20-52010	Standing Order	Acct #0000229682, Inv #10607194	75.65			
Steiner Electric Company				15656	10/02/17	<u>702.80</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51810	Building Maintenance	Acct #8013, Inv #S005828481.001 S005828481.002	702.80			
Steiner Electric Company				15656	10/02/17	<u>(702.80)</u>
2-90-51810	Building Maintenance	Acct # 8013, Inv #S005828481.001 S005828481.002	-702.80			
Synchrony Bank / Amazon				15657	10/02/17	<u>871.15</u>
1-90-11000	Accounts Receivable	Acct #6045 7817 0010 1388	1.88			
1-40-51200	Library Supplies	Acct #6045 7817 0010 1388	70.32			
1-20-52100	Audio - Visual	Acct #6045 7817 0010 1388	490.10			
1-10-51200	Library Supplies	Acct #6045 7817 0010 1388	30.00			
1-10-51010	Program Expenses	Acct #6045 7817 0010 1388	51.30			
1-20-52020	Books	Acct #6045 7817 0010 1388	201.43			
1-20-52020	Books	Acct #6045 7817 0010 1388	12.14			
1-80-50117	Staff Recognition	Acct #6045 7817 0010 1388	7.99			
1-10-52020	Books	Acct #6045 7817 0010 1388	5.99			
TDS				15658	10/02/17	<u>2,811.28</u>
1-70-51410	Telephone	Acct. # 847 244 5150	2,811.28			
Renne Garwood				33923	09/30/17	<u>104.88</u>
1-10-51010	Program Expenses	Renne Garwood	104.88			
NCPERS Group Life Ins.				33924	09/30/17	<u>128.00</u>
1-90-20150	Life Insurance	NCPERS Group Life Ins.	128.00			
Synchrony Bank / Amazon				33925	09/30/17	<u>1,030.27</u>
1-90-11000	Accounts Receivable	Synchrony Bank / Amazon	0.48			
1-90-52700	Shipping Costs - Materials	Synchrony Bank / Amazon	3.99			
1-80-51210	Office Supplies	Synchrony Bank / Amazon	80.69			
1-20-52100	Audio - Visual	Synchrony Bank / Amazon	157.20			
1-10-51200	Library Supplies	Synchrony Bank / Amazon	80.65			
1-10-51010	Program Expenses	Synchrony Bank / Amazon	125.39			
1-20-52020	Books	Synchrony Bank / Amazon	461.78			
1-10-51210	Office Supplies	Synchrony Bank / Amazon	34.99			
1-10-52020	Books	Synchrony Bank / Amazon	36.10			
1-10-52035	Staff Books	Synchrony Bank / Amazon	49.00			
Lake Forest Bookstore				33926	09/30/17	<u>100.00</u>
1-20-51010	Program Expenses	Lake Forest Bookstore	100.00			
DuSable Museum				33927	09/30/17	<u>150.00</u>
1-10-51010	Program Expenses	DuSable Museum	150.00			
Warren Graham				33928	09/30/17	<u>1,923.80</u>
1-80-51505	Staff Development Day	Warren Graham	1,923.80			
Cardmember Service				33929	09/30/17	<u>11,846.92</u>
2-90-51810	Building Maintenance	Cardmember Service	302.75			
8-90-51800	Public Relations	Cardmember Service	134.10			
1-90-51210	Office Supplies	Cardmember Service	374.33			
1-40-51200	Library Supplies	Cardmember Service	605.54			
1-70-51212	Computer Supplies	Cardmember Service	47.74			
1-10-51010	Program Expenses	Cardmember Service	999.39			
1-20-51010	Program Expenses	Cardmember Service	62.94			
1-50-51210	Office Supplies	Cardmember Service	100.50			

Warren-Newport Public Library District

Check Register

All Bank Accounts

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-70-51213	Software and Hardware Supplies	Cardmember Service	2,049.00			
1-80-51420	Postage	Cardmember Service	3.84			
1-30-51500	Staff Costs	Cardmember Service	327.96			
1-80-51800	Public Relations	Cardmember Service	29.98			
1-10-51501	Training	Cardmember Service	65.28			
1-80-50117	Staff Recognition	Cardmember Service	256.25			
1-30-51501	Training	Cardmember Service	300.00			
1-50-51502	Membership & Dues	Cardmember Service	210.00			
2-90-53010	Equipment & Furnishings	Cardmember Service	5,407.61			
1-30-51502	Membership & Dues	Cardmember Service	137.00			
1-30-51700	Bookmobile Maintenance	Cardmember Service	78.95			
1-30-51210	Office Supplies	Cardmember Service	49.01			
1-30-51701	Fuel	Cardmember Service	291.25			
1-10-51800	Public Relations	Cardmember Service	13.50			
BlueCross BlueShield of IL				50879	09/21/17	<u>20,517.32</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	8,698.27			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	11,819.05			
Vision Service Plan (IL)				50880	09/22/17	<u>298.31</u>
1-90-20140	Health Insurance	Acct#:12 044415 0001	79.65			
1-90-50320	Health Insurance	Acct#:12 044415 0001	218.66			
Lincoln National Life Insurance Co				50881	09/22/17	<u>1,665.66</u>
1-90-20140	Health Insurance	Lincoln National Life Insurance Co	538.39			
1-90-50320	Health Insurance	Lincoln National Life Insurance Co	891.02			
1-90-50350	Life Insurance	Lincoln National Life Insurance Co	236.25			
Illinois Municipal Retirement Fund				50882	09/26/17	<u>37,442.03</u>
10-90-50006	Pension Expense	09/2017 Employer Contrib.	28,304.87			
1-90-20160	Pension Withholding	09/2017 Member Contrib.	9,137.16			
TASC, Inc.				50885	09/26/17	<u>620.28</u>
1-90-20180	Flexible Benefits	TASC, Inc.	620.28			
TASC, Inc.				50886	09/27/17	<u>87.96</u>
1-90-50330	Flexible Compensation	TASC, Inc.	87.96			
TASC, Inc.				50887	09/27/17	<u>330.00</u>
1-90-50330	Flexible Compensation	TASC, Inc.	330.00			
Check List Total						<u><u>198,951.77</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

September 16, 2017 - October 2, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
15584	09/18/17	Baker & Taylor	(14,395.49)
15602	09/18/17	Midwest Tape	(10,827.80)
15611	09/18/17	Baker & Taylor	17,405.49
15612	09/18/17	BrightView Landscapes LLC	1,056.00
15613	09/18/17	Cengage Learning, Inc.	154.35
15614	09/18/17	Constellation Energy Services, Inc.	6,704.91
15615	09/18/17	Diemer Plumbing & Excavating, LTD	187.50
15616	09/18/17	Easypermit Postage	2,618.61
15617	09/18/17	Embury LTD.	13,456.24
15618	09/18/17	Grey House Publishing	460.05
15619	09/18/17	Honeywell International Inc.	3,294.48
15620	09/18/17	Innovative Users Group	100.00
15621	09/18/17	INSciTE Illinois	300.00
15622	09/18/17	Marcive, Inc.	1,813.26
15623	09/18/17	Matthew Bender & Co., Inc.	134.43
15624	09/18/17	McClure Inserra	6,384.00
15625	09/18/17	Michael Sullivan	554.00
15626	09/18/17	Midwest Tape	7,817.80
15627	09/18/17	Mobility Product Specialist Inc.	500.00
15628	09/18/17	Movie Licensing USA, Inc.	2,114.00
15629	09/18/17	Pitney Bowes Global Financial Ser.	207.00
15630	09/18/17	ProQuest LLC	2,270.00
15631	09/18/17	Sprint	59.71
15632	09/18/17	The Hartford	1,880.00
15633	09/18/17	Tutor.com, Inc.	6,336.00
15634	09/18/17	Unique Management Services, Inc.	205.85
15635	09/18/17	Waste Management	116.06
15636	10/02/17	Ace Hardware-Accounting	77.42
15637	10/02/17	Anderson Pest Solutions	184.02
15638	10/02/17	Baker & Taylor	14,287.03
15639	10/02/17	Cengage Learning, Inc.	24.79
15640	10/02/17	Chicago History Museum	300.00
15641	10/02/17	Computer View, Inc.	3,451.00
15642	10/02/17	Daniel T Melone	125.00
15643	10/02/17	FedEx	32.30
15644	10/02/17	Honeywell International Inc.	21,670.00
15645	10/02/17	Image Systems & Business Solutions	445.26
15646	10/02/17	Imperial Service Systems, Inc.	6,147.00
15647	10/02/17	Kimberly Sigafus	300.00
15648	10/02/17	Libertyville Tile & Carpet Ltd	4,275.00
15649	10/02/17	Midwest Tape	11,274.98
15650	10/02/17	Myron Corp.	413.84
15651	10/02/17	Nancy McCully	195.00
15652	10/02/17	Pitney Bowes Global Financial Ser.	207.00
15653	10/02/17	RAILS	4,032.00
15654	10/02/17	Reprise Coffee Roasters	70.00
15655	10/02/17	Rowman & Littlefield Publishing Grp.	86.99
15656	10/02/17	Steiner Electric Company	702.80
15656	10/02/17	Steiner Electric Company	(702.80)
15657	10/02/17	Synchrony Bank / Amazon	871.15
15658	10/02/17	TDS	2,811.28
33923	09/30/17	Renne Garwood	104.88
33924	09/30/17	NCPERS Group Life Ins.	128.00
33925	09/30/17	Synchrony Bank / Amazon	1,030.27
33926	09/30/17	Lake Forest Bookstore	100.00
33927	09/30/17	DuSable Museum	150.00
33928	09/30/17	Warren Graham	1,923.80

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

September 16, 2017 - October 2, 2017

Check Number	Check Date	Payee	Amount
33929	09/30/17	Cardmember Service	11,846.92
50879	09/21/17	BlueCross BlueShield of IL	20,517.32
50880	09/22/17	Vision Service Plan (IL)	298.31
50881	09/22/17	Lincoln National Life Insurance Co	1,665.66
50882	09/26/17	Illinois Municipal Retirement Fund	37,442.03
50885	09/26/17	TASC, Inc.	620.28
50886	09/27/17	TASC, Inc.	87.96
50887	09/27/17	TASC, Inc.	330.00
Vendor Check Total			<u>198,432.94</u>
Check List Total			<u><u>198,432.94</u></u>

Check count = 65

Warren-Newport Public Library District

Check Register

Imprest Checking

September 2017

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
WNPL Staff Association 1-90-20199	Accrued Liabilities	WNPL Staff Association	19.88	3651	09/30/17	<u>19.88</u>
Diane Braun 1-80-50117	Staff Recognition	Diane Braun	75.00	3653	09/30/17	<u>75.00</u>
Diane Braun 1-80-50117	Staff Recognition	Diane Braun	75.00	3654	09/30/17	<u>75.00</u>
Maureen Kalinowski 1-80-50117	Staff Recognition	Maureen Kalinowski	150.00	3655	09/30/17	<u>150.00</u>
Betty Swank 1-80-50117	Staff Recognition	Betty Swank	75.00	3656	09/30/17	<u>75.00</u>
Dawn Larson 1-80-50117	Staff Recognition	Dawn Larson	10.00	3657	09/30/17	<u>10.00</u>
Ginny Gramer 1-80-50117	Staff Recognition	Ginny Gramer	10.00	3658	09/30/17	<u>10.00</u>
Kevin Getty 1-80-50117	Staff Recognition	Kevin Getty	60.00	3659	09/30/17	<u>60.00</u>
Amanda Eness 1-80-50117	Staff Recognition	Amanda Eness	10.00	3660	09/30/17	<u>10.00</u>
Tim Vanlaningham 1-90-41450	Miscellaneous	Tim Vanlaningham	23.78	3661	09/30/17	<u>23.78</u>
Lorena Jones 1-90-41450	Miscellaneous	Lorena Jones	10.17	3662	09/30/17	<u>10.17</u>
Check List Total						<u><u>518.83</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2016 Levy

For the Year Ended June 30, 2018

Library	4,870,207.56	72.21353%
Building Maintenance	340,685.03	5.05154%
IMRF	317,844.89	4.71288%
Liability Insurance	120,499.53	1.78672%
Bonds & Interest	863,196.55	12.79914%
Social Security	231,742.50	3.43619%
Total	6,744,176.06	100.00000%

Date	Total Distribution	Corporate 1-90-40105	Building Maintenance 2-90-40105	Pension 10-90-40105	Public Liability 4-90-40105	FICA 3-90-40105	Bond & Interest 1-90-40106
7/21	78,294.35	56,539.12	3,955.07	3,689.92	1,398.90	2,690.34	10,021.00
8/17	128,120.62	92,520.42	6,472.07	6,038.17	2,289.16	4,402.46	16,398.34
9/7	1,703,984.72	1,230,507.51	86,077.54	80,306.75	30,445.43	58,552.10	218,095.39
9/14	660,997.75	477,329.80	33,390.59	31,152.03	11,810.18	22,713.12	84,602.03
9/28	581,211.14	419,713.08	29,360.14	27,391.78	10,384.61	19,971.50	74,390.03
10/20		0.00	0.00	0.00	0.00	0.00	0.00
11/10		0.00	0.00	0.00	0.00	0.00	0.00
11/30		0.00	0.00	0.00	0.00	0.00	0.00
1/17		0.00	0.00	0.00	0.00	0.00	0.00
2/24		0.00	0.00	0.00	0.00	0.00	0.00
	3,152,608.58	2,276,609.93	159,255.41	148,578.65	56,328.28	108,329.52	403,506.79

2016 Levy Collected in 2017 Fiscal Year

5/18	173,307.67	125,151.59	8,754.71	8,167.78	3,096.52	5,955.18	22,181.88
6/8	2,169,037.50	1,566,338.53	109,569.89	102,224.12	38,754.62	74,532.18	277,618.15
6/16	562,119.22	405,926.13	28,395.70	26,492.00	10,043.50	19,315.47	71,946.43
6/29	552,428.45	398,928.09	27,906.17	26,035.29	9,870.35	18,982.47	70,706.09
	3,456,892.84	2,496,344.34	174,626.47	162,919.19	61,764.99	118,785.30	442,452.55
Totals	6,609,501.42	4,772,954.27	333,881.88	311,497.84	118,093.27	227,114.82	845,959.34

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
07/14	07/09	106,996.23	18,496.98	19,482.04	7,463.52	12,616.75	17,752.46	7,479.76	23,681.93	0.00	0.00
07/28	07/23	107,367.03	18,605.13	19,363.17	7,404.82	12,628.71	17,970.25	7,533.75	23,861.20	0.00	0.00
08/11	08/06	106,625.43	18,193.77	18,826.28	7,358.16	12,630.24	18,306.85	7,533.75	23,776.38	0.00	0.00
08/25	08/20	107,971.86	18,710.60	19,287.04	8,012.46	12,038.67	17,839.82	7,517.25	23,812.31	0.00	0.00
09/08	09/03	115,855.12	18,575.02	27,333.82	7,230.19	12,628.72	18,332.85	7,440.25	23,617.02	0.00	0.00
09/22	09/17	113,701.41	20,533.99	19,721.19	7,391.07	12,719.33	18,338.60	7,528.25	24,206.69	0.00	0.00
Totals		658,517.08	113,115.49	124,013.54	44,860.22	75,262.42	108,540.83	45,033.01	142,955.53	0.00	0.00

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
September 30, 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
09/30/17	71,983.86	66,744.62	5,239.24	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Account								
10001	\$ 288,998.86	\$ 291,163.80	\$ 278,078.04	\$ 325,428.64	\$ 388,033.35	\$ 380,404.42	\$ 325,563.89	\$ 422,961.85
10002	719.56	1,223.96	1,159.86	1,081.23	927.42	837.28	783.05	551.85
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	7,250,526.09	6,285,240.61	5,847,745.26	5,467,826.02	5,004,609.30	4,221,019.15	3,910,730.32	3,210,846.44
10121	115,456.22	113,590.06	107,421.39	107,675.48	143,694.66	160,564.42	117,919.87	230,179.88
10110	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	1,737,275.00
10150								
Total	\$ 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	\$ 5,603,176.02

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Account								
10001	\$ 3,097,198.33	\$ 2,896,106.13	\$ 2,840,699.77	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14
10002	1,214.97	1,170.61	1,088.11	764.46	1,252.31	883.43	883.45	751.90
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	3,058,934.33	2,850,989.37	2,635,555.76	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79
10121	231,411.73	116,419.65	115,875.63	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08
10110	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	1,736,759.27
10150								
Total	\$ 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	\$ 7,440,877.18

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Account								
10001	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51
10002	670.29	1,198.86	1,198.88	640.10	1,252.31	975.51	828.61	309.80
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	4,941,851.65	4,517,703.29	4,306,016.82	3,834,731.25	6,301,979.20	6,260,835.47	6,180,086.83	8,047,840.47
10121	106,430.64	110,983.56	112,095.27	110,831.30	109,607.72	113,056.47	113,805.91	110,629.64
10110	1,735,959.27	1,735,084.27	1,735,084.27	1,735,084.27	1,734,292.38	1,734,292.38	1,734,292.38	1,734,292.38
10150			2,792.54	2,792.54	6,356.11	6,356.11	6,943.70	7,250.94
Total	\$ 7,071,136.92	\$ 6,708,871.14	\$ 6,366,234.47	\$ 6,028,326.78	\$ 8,803,329.67	\$ 8,438,403.88	\$ 8,186,833.73	\$ 10,683,807.74