

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
November 30, 2018

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



January 03, 2019

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 November 30, 2018 and the related statements of revenues and expenditures and changes in fund balance for the one month and the five 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 November 30, 2018

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 176,996.79	\$ 9,404.72	\$ 48,342.63	\$ 234,744.14
Imprest	677.66	48.63	-	726.29
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	3,058,807.52	491,391.16	3,007,778.39	6,557,977.07
Certificates of Deposit	1,956,300.00	-	-	1,956,300.00
Payroll	915.92	-	138,343.14	139,259.06
PMA Cash Account	50,304.36	-	-	50,304.36
Endowment Fund	-	-	28,945.02	28,945.02
Accounts Receivable	173.69	-	-	173.69
Total Assets	<u>\$ 5,245,536.94</u>	<u>\$ 500,844.51</u>	<u>\$ 3,223,409.18</u>	<u>\$ 8,969,790.63</u>
LIABILITIES				
Accounts Payable	<u>\$ 42,836.87</u>	<u>\$ 4,331.95</u>	<u>\$ -</u>	<u>\$ 47,168.82</u>
Total Liabilities	<u>42,836.87</u>	<u>4,331.95</u>	<u>-</u>	<u>47,168.82</u>
FUND BALANCE				
Fund Balance - Unrestricted	5,004,983.90	496,512.56	3,162,038.78	8,663,535.24
Fund Balance - Temporarily Restricted	197,716.17	-	32,425.38	230,141.55
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>28,945.02</u>	<u>28,945.02</u>
Total Fund Balance	<u>5,202,700.07</u>	<u>496,512.56</u>	<u>3,223,409.18</u>	<u>8,922,621.81</u>
Total Liabilities and Fund Balance	<u>\$ 5,245,536.94</u>	<u>\$ 500,844.51</u>	<u>\$ 3,223,409.18</u>	<u>\$ 8,969,790.63</u>

Warren-Newport Public Library District

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

For the 5 Months Ended November 30, 2018

	Corporate Fund	Building, Sites and Maintenance Fund	Other Funds	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Taxes	\$ 3,996,291.04	\$ 361,152.94	\$ 803,983.75	\$ 5,161,427.73
Replacement Taxes	16,033.52	-	-	16,033.52
Fines & Fees	44,693.28	-	-	44,693.28
Interest	41,817.01	3,657.25	23,752.20	69,226.46
Miscellaneous	134,879.35	-	8,523.87	143,403.22
Total Revenues	<u>4,233,714.20</u>	<u>364,810.19</u>	<u>836,259.82</u>	<u>5,434,784.21</u>
EXPENDITURES				
Personnel	\$ 1,192,757.81	\$ -	\$ 297,768.75	\$ 1,490,526.56
Operating	197,467.11	83,087.68	6,102.75	286,657.54
Library Materials	275,965.60	-	-	275,965.60
Capital Outlay	162,123.87	10,459.39	6,370.50	178,953.76
Debt Service - Principal	475,000.00	-	-	475,000.00
Debt Service - Interest	187,892.50	-	-	187,892.50
Total Expenditures	<u>2,491,206.89</u>	<u>93,547.07</u>	<u>310,242.00</u>	<u>2,894,995.96</u>
Net Change in Fund Balances	<u>1,742,507.31</u>	<u>271,263.12</u>	<u>526,017.82</u>	<u>2,539,788.25</u>
FUND BALANCE				
Beginning of the year	<u>3,460,192.76</u>	<u>225,249.44</u>	<u>2,697,391.36</u>	<u>6,382,833.56</u>
End of the period	<u>\$ 5,202,700.07</u>	<u>\$ 496,512.56</u>	<u>\$ 3,223,409.18</u>	<u>\$ 8,922,621.81</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of November 30, 2018

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 27,676.37	\$ 8,469.76	\$ 2,721.29	\$ 1,281.53	\$ 8,128.43	\$ 65.25	\$ 48,342.63
IL Funds Money Market	59,450.33	314,024.06	547,534.35	167,551.60	1,650,378.57	268,839.48	3,007,778.39
Payroll	124,195.97	534.70	13,855.47	(243.00)	-	-	138,343.14
Endowment Fund	-	-	-	28,945.02	-	-	28,945.02
Total Assets	<u>\$ 211,322.67</u>	<u>\$ 323,028.52</u>	<u>\$ 564,111.11</u>	<u>\$ 197,535.15</u>	<u>\$ 1,658,507.00</u>	<u>\$ 268,904.73</u>	<u>\$ 3,223,409.18</u>
LIABILITIES							
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE							
Fund Balance - Unrestricted	211,322.67	323,028.52	564,111.11	136,164.75	1,658,507.00	268,904.73	3,162,038.78
Fund Balance - Temporarily Restricted	-	-	-	32,425.38	-	-	32,425.38
Restricted Fund Balance - Endowment	-	-	-	28,945.02	-	-	28,945.02
Total Fund Balance	<u>211,322.67</u>	<u>323,028.52</u>	<u>564,111.11</u>	<u>197,535.15</u>	<u>1,658,507.00</u>	<u>268,904.73</u>	<u>3,223,409.18</u>
Total Liabilities and Fund Balance	<u>\$ 211,322.67</u>	<u>\$ 323,028.52</u>	<u>\$ 564,111.11</u>	<u>\$ 197,535.15</u>	<u>\$ 1,658,507.00</u>	<u>\$ 268,904.73</u>	<u>\$ 3,223,409.18</u>

Warren-Newport Public Library District

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

For the 5 Months Ended November 30, 2018

	<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	\$ 156,410.92	\$ 249,072.28	\$ 398,500.55	\$ -	\$ -	\$ -	\$ 803,983.75
Interest	407.89	2,214.89	4,359.63	1,705.32	12,730.58	2,333.89	23,752.20
Miscellaneous	-	-	-	8,523.87	-	-	8,523.87
Total Revenues	<u>156,818.81</u>	<u>251,287.17</u>	<u>402,860.18</u>	<u>10,229.19</u>	<u>12,730.58</u>	<u>2,333.89</u>	<u>836,259.82</u>
EXPENDITURES							
Personnel	\$ 70,462.29	\$ 86,172.47	\$ 141,133.99	\$ -	\$ -	\$ -	\$ 297,768.75
Operating	5,732.19	-	-	370.56	-	-	6,102.75
Capital Outlay	-	-	-	6,370.50	-	-	6,370.50
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>76,194.48</u>	<u>86,172.47</u>	<u>141,133.99</u>	<u>6,741.06</u>	<u>-</u>	<u>-</u>	<u>310,242.00</u>
Net Change in Fund Balances	<u>80,624.33</u>	<u>165,114.70</u>	<u>261,726.19</u>	<u>3,488.13</u>	<u>12,730.58</u>	<u>2,333.89</u>	<u>526,017.82</u>
FUND BALANCE							
Beginning of the year	<u>130,698.34</u>	<u>157,913.82</u>	<u>302,384.92</u>	<u>194,047.02</u>	<u>1,645,776.42</u>	<u>266,570.84</u>	<u>2,697,391.36</u>
End of the period	<u>\$ 211,322.67</u>	<u>\$ 323,028.52</u>	<u>\$ 564,111.11</u>	<u>\$ 197,535.15</u>	<u>\$ 1,658,507.00</u>	<u>\$ 268,904.73</u>	<u>\$ 3,223,409.18</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

NOVEMBER 30, 2018

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	176,996.79
02	Building Sites & Maintenance	9,404.72
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	1,281.53
10	IMRF Fund	<u>2,721.29</u>
Total 10001	Checking	234,744.14
10002	Imprest	
01	Corporate Fund	677.66
02	Building Sites & Maintenance	<u>48.63</u>
Total 10002	Imprest	726.29
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	3,058,807.52
02	Building Sites & Maintenance	491,391.16
03	FICA Fund	314,024.06
04	Public Liability	59,450.33
06	Working Cash	268,839.48
07	Special Reserve	1,650,378.57
08	Expendable Trust	167,551.60
10	IMRF Fund	<u>547,534.35</u>
Total 10101	IL Funds Money Market	6,557,977.07
10121	Payroll	
01	Corporate Fund	915.92
03	FICA Fund	534.70
04	Public Liability	124,195.97
10	IMRF Fund	<u>13,855.47</u>
Total 10121	Payroll	139,259.06
Total 10110	Certificate of Deposit	1,956,300.00
Total 10150	PMA Cash Account	50,304.36
Total 16000	Endowment Fund	28,945.02
	Total Cash & Investments	<u>8,969,616.94</u>

**Warren-Newport Public Library District
Corporate Fund**

Balance Sheet as of November 30, 2018

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	201,528.00	(24,531.21)	176,996.79
10002 - Imprest	753.68	(76.02)	677.66
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	3,975,551.87	(916,744.35)	3,058,807.52
10110 - Certificates of Deposit	1,958,900.00	(2,600.00)	1,956,300.00
10121 - Payroll	85,807.81	(84,891.89)	915.92
10150 - PMA Cash Account	43,813.65	6,490.71	50,304.36
Total Cash & Investments	<u>6,267,716.01</u>	<u>(1,022,352.76)</u>	<u>5,245,363.25</u>
Receivables			
11000 - Accounts Receivable	173.69	0.00	173.69
Total Receivables	<u>173.69</u>	<u>0.00</u>	<u>173.69</u>
Total Assets	<u><u>6,267,889.70</u></u>	<u><u>(1,022,352.76)</u></u>	<u><u>5,245,536.94</u></u>
Liabilities			
20010 - Accounts Payable	43,926.19	(1,089.32)	42,836.87
Total Liabilities	<u>43,926.19</u>	<u>(1,089.32)</u>	<u>42,836.87</u>
Fund Balance			
Excess Revenues Over Expenditures	2,763,770.75	(1,021,263.44)	1,742,507.31
30300 - Fund Balance	2,599,584.09	662,892.50	3,262,476.59
30704 - Fund Balance - Temporarily Restricted	860,608.67	(662,892.50)	197,716.17
Total Fund Balance	<u>6,223,963.51</u>	<u>(1,021,263.44)</u>	<u>5,202,700.07</u>
Total Liabilities & Fund Balance	<u><u>6,267,889.70</u></u>	<u><u>(1,022,352.76)</u></u>	<u><u>5,245,536.94</u></u>

**Warren-Newport Public Library District
Building Sites & Maintenance Fund
Balance Sheet as of November 30, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	13,259.79	(3,855.07)	9,404.72
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>509,758.12</u>	<u>(18,366.96)</u>	<u>491,391.16</u>
Total Cash & Investments	<u>523,066.54</u>	<u>(22,222.03)</u>	<u>500,844.51</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>523,066.54</u></u>	<u><u>(22,222.03)</u></u>	<u><u>500,844.51</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>8,187.02</u>	<u>(3,855.07)</u>	<u>4,331.95</u>
Total Liabilities	<u>8,187.02</u>	<u>(3,855.07)</u>	<u>4,331.95</u>
Fund Balance			
Excess Revenues Over Expenditures	289,630.08	(18,366.96)	271,263.12
30300 - Fund Balance	<u>225,249.44</u>	<u>0.00</u>	<u>225,249.44</u>
Total Fund Balance	<u>514,879.52</u>	<u>(18,366.96)</u>	<u>496,512.56</u>
Total Liabilities & Fund Balance	<u><u>523,066.54</u></u>	<u><u>(22,222.03)</u></u>	<u><u>500,844.51</u></u>

**Warren-Newport Public Library District
FICA Fund
Balance Sheet as of November 30, 2018**

	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	309,110.69	4,913.37	314,024.06
10121 - Payroll	<u>26,276.16</u>	<u>(25,741.46)</u>	<u>534.70</u>
Total Cash & Investments	<u>343,856.61</u>	<u>(20,828.09)</u>	<u>323,028.52</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>343,856.61</u></u>	<u><u>(20,828.09)</u></u>	<u><u>323,028.52</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	185,942.79	(20,828.09)	165,114.70
30300 - Fund Balance	<u>157,913.82</u>	<u>0.00</u>	<u>157,913.82</u>
Total Fund Balance	<u>343,856.61</u>	<u>(20,828.09)</u>	<u>323,028.52</u>
Total Liabilities & Fund Balance	<u><u>343,856.61</u></u>	<u><u>(20,828.09)</u></u>	<u><u>323,028.52</u></u>

**Warren-Newport Public Library District
Public Liability Fund
Balance Sheet as of November 30, 2018**

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	28,034.03	(357.66)	27,676.37
10101 - IL Funds Money Market	68,360.93	(8,910.60)	59,450.33
10121 - Payroll	<u>122,819.81</u>	<u>1,376.16</u>	<u>124,195.97</u>
Total Cash & Investments	<u>219,214.77</u>	<u>(7,892.10)</u>	<u>211,322.67</u>
Receivables			
Total Assets	<u><u>219,214.77</u></u>	<u><u>(7,892.10)</u></u>	<u><u>211,322.67</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>357.66</u>	<u>(357.66)</u>	<u>0.00</u>
Total Liabilities	<u>357.66</u>	<u>(357.66)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	88,158.77	(7,534.44)	80,624.33
30300 - Fund Balance	<u>130,698.34</u>	<u>0.00</u>	<u>130,698.34</u>
Total Fund Balance	<u>218,857.11</u>	<u>(7,534.44)</u>	<u>211,322.67</u>
Total Liabilities & Fund Balance	<u><u>219,214.77</u></u>	<u><u>(7,892.10)</u></u>	<u><u>211,322.67</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of November 30, 2018**

	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>268,369.38</u>	<u>470.10</u>	<u>268,839.48</u>
Total Cash & Investments	<u>268,434.63</u>	<u>470.10</u>	<u>268,904.73</u>
Total Assets	<u><u>268,434.63</u></u>	<u><u>470.10</u></u>	<u><u>268,904.73</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	1,863.79	470.10	2,333.89
30300 - Fund Balance	<u>266,570.84</u>	<u>0.00</u>	<u>266,570.84</u>
Total Fund Balance	<u>268,434.63</u>	<u>470.10</u>	<u>268,904.73</u>
Total Liabilities & Fund Balance	<u><u>268,434.63</u></u>	<u><u>470.10</u></u>	<u><u>268,904.73</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of November 30, 2018**

	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>1,647,492.64</u>	<u>2,885.93</u>	<u>1,650,378.57</u>
Total Cash & Investments	<u>1,655,621.07</u>	<u>2,885.93</u>	<u>1,658,507.00</u>
Total Assets	<u><u>1,655,621.07</u></u>	<u><u>2,885.93</u></u>	<u><u>1,658,507.00</u></u>
Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	9,844.65	2,885.93	12,730.58
30300 - Fund Balance	<u>1,645,776.42</u>	<u>0.00</u>	<u>1,645,776.42</u>
Total Fund Balance	<u>1,655,621.07</u>	<u>2,885.93</u>	<u>1,658,507.00</u>
Total Liabilities & Fund Balance	<u><u>1,655,621.07</u></u>	<u><u>2,885.93</u></u>	<u><u>1,658,507.00</u></u>

**Warren-Newport Public Library District
Expendable Trust Fund
Balance Sheet as of November 30, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	3,744.95	(2,463.42)	1,281.53
10101 - IL Funds Money Market	168,199.64	(648.04)	167,551.60
10121 - Payroll	0.00	(243.00)	(243.00)
16000 - Endowment Fund	28,894.41	50.61	28,945.02
Total Cash & Investments	<u>200,839.00</u>	<u>(3,303.85)</u>	<u>197,535.15</u>
Total Assets	<u><u>200,839.00</u></u>	<u><u>(3,303.85)</u></u>	<u><u>197,535.15</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>2,463.42</u>	<u>(2,463.42)</u>	<u>0.00</u>
Total Liabilities	<u>2,463.42</u>	<u>(2,463.42)</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	4,328.56	(840.43)	3,488.13
30300 - Fund Balance	133,747.23	(1,070.61)	132,676.62
30704 - Fund Balance - Temporarily Restricted	31,405.38	1,020.00	32,425.38
30705 - Restricted Fund Balance - Endowment	28,894.41	50.61	28,945.02
Total Fund Balance	<u>198,375.58</u>	<u>(840.43)</u>	<u>197,535.15</u>
Total Liabilities & Fund Balance	<u><u>200,839.00</u></u>	<u><u>(3,303.85)</u></u>	<u><u>197,535.15</u></u>

**Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of November 30, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	2,721.29	0.00	2,721.29
10101 - IL Funds Money Market	581,169.81	(33,635.46)	547,534.35
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	597,746.57	(33,635.46)	564,111.11
Receivables			
Total Assets	597,746.57	(33,635.46)	564,111.11
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	0.00	0.00	0.00
Fund Balance			
Excess Revenues Over Expenditures	295,361.65	(33,635.46)	261,726.19
30300 - Fund Balance	302,384.92	0.00	302,384.92
Total Fund Balance	597,746.57	(33,635.46)	564,111.11
Total Liabilities & Fund Balance	597,746.57	(33,635.46)	564,111.11

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2018

	<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					
40107 - Property Taxes - 2017 Levy	33,700.96	3,996,291.04	4,011,354.00	15,062.96	99.62
40202 - Replacement Taxes	0.00	16,033.52	56,001.00	39,967.48	28.63
Total Taxes	<u>33,700.96</u>	<u>4,012,324.56</u>	<u>4,067,355.00</u>	<u>55,030.44</u>	<u>98.65</u>
Fines & Fees					
41100 - Fines	5,293.62	28,987.70	30,496.00	1,508.30	95.05
41200 - Copier, Printer, Fax	2,576.88	12,079.79	25,000.00	12,920.21	48.32
41410 - Lost Materials	421.05	2,484.79	6,000.00	3,515.21	41.41
41420 - Lost Cards	48.00	271.00	700.00	429.00	38.71
41425 - Unique Management Receipts	110.00	407.00	900.00	493.00	45.22
41440 - Programs	255.00	463.00	250.00	(213.00)	185.20
Total Fines & Fees	<u>8,704.55</u>	<u>44,693.28</u>	<u>63,346.00</u>	<u>18,652.72</u>	<u>70.55</u>
Miscellaneous					
40300 - Grants	0.00	83,362.50	83,326.00	(36.50)	100.04
40410 - BAB Subsidy	0.00	0.00	119,350.00	119,350.00	0.00
41450 - Miscellaneous	1.00	(1.30)	500.00	501.30	(0.26)
41470 - Vending	311.83	1,138.19	2,400.00	1,261.81	47.42
41490 - Cash Over/(Short)	0.27	(8.20)	0.00	8.20	0.00
42000 - Gifts	51.86	38,347.59	35,000.00	(3,347.59)	109.56
43000 - Developers Donations	994.96	12,040.57	34,962.00	22,921.43	34.44
45010 - Interest	10,827.08	41,817.01	84,000.00	42,182.99	49.78
Total Miscellaneous	<u>12,187.00</u>	<u>176,696.36</u>	<u>359,538.00</u>	<u>182,841.64</u>	<u>49.15</u>
Total Corporate	<u><u>54,592.51</u></u>	<u><u>4,233,714.20</u></u>	<u><u>4,490,239.00</u></u>	<u><u>256,524.80</u></u>	<u><u>94.29</u></u>

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2018

	<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					
40107 - Property Taxes - 2017 Levy	3,045.63	361,152.94	362,514.00	1,361.06	99.62
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>3,045.63</u>	<u>361,152.94</u>	<u>362,514.00</u>	<u>1,361.06</u>	<u>99.62</u>
Miscellaneous					
45010 - Interest	<u>892.95</u>	<u>3,657.25</u>	<u>5,100.00</u>	<u>1,442.75</u>	<u>71.71</u>
Total Miscellaneous	<u>892.95</u>	<u>3,657.25</u>	<u>5,100.00</u>	<u>1,442.75</u>	<u>71.71</u>
Total Building Sites & Maintenance	<u><u>3,938.58</u></u>	<u><u>364,810.19</u></u>	<u><u>367,614.00</u></u>	<u><u>2,803.81</u></u>	<u><u>99.24</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2017 Levy	2,100.44	249,072.28	250,011.00	938.72	99.62
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>2,100.44</u>	<u>249,072.28</u>	<u>250,011.00</u>	<u>938.72</u>	<u>99.62</u>
Miscellaneous					
45010 - Interest	<u>569.31</u>	<u>2,214.89</u>	<u>2,775.00</u>	<u>560.11</u>	<u>79.82</u>
Total Miscellaneous	<u>569.31</u>	<u>2,214.89</u>	<u>2,775.00</u>	<u>560.11</u>	<u>79.82</u>
Total FICA	<u><u>2,669.75</u></u>	<u><u>251,287.17</u></u>	<u><u>252,786.00</u></u>	<u><u>1,498.83</u></u>	<u><u>99.41</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2017 Levy	1,319.02	156,410.92	157,000.00	589.08	99.62
40202 - Replacement Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Taxes	<u>1,319.02</u>	<u>156,410.92</u>	<u>157,000.00</u>	<u>589.08</u>	<u>99.62</u>
Miscellaneous					
45010 - Interest	<u>129.03</u>	<u>407.89</u>	<u>1,300.00</u>	<u>892.11</u>	<u>31.38</u>
Total Miscellaneous	<u>129.03</u>	<u>407.89</u>	<u>1,300.00</u>	<u>892.11</u>	<u>31.38</u>
Total Public Liability	<u><u>1,448.05</u></u>	<u><u>156,818.81</u></u>	<u><u>158,300.00</u></u>	<u><u>1,481.19</u></u>	<u><u>99.06</u></u>

Warren-Newport Public Library District
Revenue Report
For the 5 Months Ended November 30, 2018

	<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	470.10	2,333.89	3,600.00	1,266.11	64.83
Total Miscellaneous	<u>470.10</u>	<u>2,333.89</u>	<u>3,600.00</u>	<u>1,266.11</u>	<u>64.83</u>
Total Working Cash	<u><u>470.10</u></u>	<u><u>2,333.89</u></u>	<u><u>3,600.00</u></u>	<u><u>1,266.11</u></u>	<u><u>64.83</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	2,885.93	12,730.58	8,800.00	(3,930.58)	144.67
Total Miscellaneous	<u>2,885.93</u>	<u>12,730.58</u>	<u>8,800.00</u>	<u>(3,930.58)</u>	<u>144.67</u>
Total Special Reserves	<u><u>2,885.93</u></u>	<u><u>12,730.58</u></u>	<u><u>8,800.00</u></u>	<u><u>(3,930.58)</u></u>	<u><u>144.67</u></u>
<u>Expendable Trust Fund</u>					
Miscellaneous					
42000 - Gifts	0.00	0.00	20,000.00	20,000.00	0.00
42050 - Annual Fundraising Drive	1,020.00	8,523.87	13,000.00	4,476.13	65.57
45010 - Interest	294.64	1,453.94	2,400.00	946.06	60.58
45011 - Interest - Endowment Fund	50.61	251.38	0.00	(251.38)	0.00
Total Miscellaneous	<u>1,365.25</u>	<u>10,229.19</u>	<u>35,400.00</u>	<u>25,170.81</u>	<u>28.90</u>
Total Expendable Trust	<u><u>1,365.25</u></u>	<u><u>10,229.19</u></u>	<u><u>35,400.00</u></u>	<u><u>25,170.81</u></u>	<u><u>28.90</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2017 Levy	3,360.58	398,500.55	400,003.00	1,502.45	99.62
45010 - Interest	1,018.04	4,359.63	6,500.00	2,140.37	67.07
Total Taxes & Interest	<u>4,378.62</u>	<u>402,860.18</u>	<u>406,503.00</u>	<u>3,642.82</u>	<u>99.10</u>
Total IMRF Fund	<u><u>4,378.62</u></u>	<u><u>402,860.18</u></u>	<u><u>406,503.00</u></u>	<u><u>3,642.82</u></u>	<u><u>99.10</u></u>
Total Revenues	<u><u>71,748.79</u></u>	<u><u>5,434,784.21</u></u>	<u><u>5,723,242.00</u></u>	<u><u>288,457.79</u></u>	<u><u>94.96</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2018**

	<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	299,770.73	1,066,611.01	2,740,339.58	1,673,728.57	38.92%
50117 - Staff Recognition	201.02	1,880.35	9,215.00	7,334.65	20.41%
50119 - Holiday Bonus	0.00	0.00	6,000.00	6,000.00	0.00%
50120 - Sunday Salaries	8,663.58	18,312.95	66,552.56	48,239.61	27.52%
50320 - Health Insurance	32,275.16	104,017.80	239,471.18	135,453.38	43.44%
50330 - Flexible Compensation	129.60	648.00	1,900.00	1,252.00	34.11%
50350 - Life Insurance	260.80	1,287.70	3,375.00	2,087.30	38.15%
51010 - Program Expenses	449.84	11,741.56	41,046.00	29,304.44	28.61%
51020 - Professional Fees	3,445.00	7,424.00	18,545.00	11,121.00	40.03%
51021 - Legal Fees	0.00	525.00	12,000.00	11,475.00	4.38%
51023 - Consulting/Other Professional Fees	0.00	758.46	15,400.00	14,641.54	4.93%
51025 - Audit Fees	0.00	7,500.00	11,000.00	3,500.00	68.18%
51026 - Unique Management Fee	223.75	823.40	2,400.00	1,576.60	34.31%
51027 - Bank & Credit Card Fees	368.40	824.84	6,600.00	5,775.16	12.50%
51200 - Library Supplies	904.11	8,704.61	39,620.00	30,915.39	21.97%
51210 - Office Supplies	10.99	1,873.55	6,930.00	5,056.45	27.04%
51212 - Computer Supplies	0.00	900.03	11,000.00	10,099.97	8.18%
51213 - Software and Hardware Support & Maint.	1,241.60	49,246.20	89,442.50	40,196.30	55.06%
51310 - Cleaning Service - Monthly Contract	6,147.00	29,663.00	86,235.00	56,572.00	34.40%
51410 - Telephone	3,059.74	17,954.79	36,568.00	18,613.21	49.10%
51420 - Postage	1,005.00	2,238.58	10,790.00	8,551.42	20.75%
51421 - Postage Meter Rental	0.00	207.00	828.00	621.00	25.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	19.37	210.00	190.63	9.22%
51424 - Newsletter Postage	0.00	2,629.86	11,600.00	8,970.14	22.67%
51500 - Staff Costs	1,325.51	3,701.36	21,200.00	17,498.64	17.46%
51501 - Training	(310.00)	4,020.50	15,729.00	11,708.50	25.56%
51502 - Membership & Dues	0.00	3,241.00	8,339.00	5,098.00	38.87%
51504 - Board Development & Membership	0.00	140.00	2,115.00	1,975.00	6.62%
51505 - Staff Development Day	0.00	0.00	3,640.00	3,640.00	0.00%
51600 - Printing	0.00	582.04	6,275.00	5,692.96	9.28%
51650 - Newsletter Printing	6,962.00	16,603.00	36,000.00	19,397.00	46.12%
51670 - Classified Ads & Legal Printing	257.60	1,033.48	2,500.00	1,466.52	41.34%
51700 - Bookmobile Maintenance	1,245.58	4,595.80	16,450.00	11,854.20	27.94%
51701 - Fuel	0.00	1,427.04	4,000.00	2,572.96	35.68%
51710 - Van Maintenance	0.00	459.93	2,420.00	1,960.07	19.01%
51750 - Photocopier	2,419.81	12,233.98	29,004.00	16,770.02	42.18%
51800 - Public Relations	64.42	1,988.23	7,905.00	5,916.77	25.15%
51802 - Graphics Supplies	0.00	0.00	2,439.00	2,439.00	0.00%
51803 - Volunteers	119.74	554.64	3,285.00	2,730.36	16.88%
51804 - PS - Displays & Marketing	2.99	113.08	235.00	121.92	48.12%
51920 - Payroll Processing	996.01	3,738.78	11,775.00	8,036.22	31.75%
52010 - Standing Order	495.44	5,072.85	27,300.00	22,227.15	18.58%
52020 - Books	14,266.09	66,767.29	187,005.00	120,237.71	35.70%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	0.00	60.49	665.00	604.51	9.10%
52040 - Serials & Periodicals	18,878.28	18,838.38	23,200.00	4,361.62	81.20%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	7,474.34	36,824.50	135,460.00	98,635.50	27.18%
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2018**

	<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	166.90	147,841.14	166,410.00	18,568.86	88.84%
52700 - Shipping Costs - Materials	117.69	560.95	1,800.00	1,239.05	31.16%
53010 - Capital Equipment & Furnishings	0.00	0.00	6,100.00	6,100.00	0.00%
53030 - Technology	324.73	162,123.87	212,732.39	50,608.52	76.21%
58000 - Debt Service - Principal	475,000.00	475,000.00	475,000.00	0.00	100.00%
58050 - Debt Service - Interest	<u>187,892.50</u>	<u>187,892.50</u>	<u>365,098.00</u>	<u>177,205.50</u>	<u>51.46%</u>
Total Expenditures	<u><u>1,075,855.95</u></u>	<u><u>2,491,206.89</u></u>	<u><u>5,242,099.21</u></u>	<u><u>2,750,892.32</u></u>	<u><u>47.52 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	2,280.51	7,021.14	23,200.00	16,178.86	30.26%
51401 - Utilities - Natural Gas	765.54	2,152.10	22,500.00	20,347.90	9.56%
51402 - Utilities - Electricity	5,541.04	26,343.05	80,000.00	53,656.95	32.93%
51403 - Utilities - Water & Sewer	0.00	967.80	3,250.00	2,282.20	29.78%
51702 - Inspection	302.64	486.66	3,523.00	3,036.34	13.81%
51810 - Building Maintenance	52.08	1,969.87	40,800.00	38,830.13	4.83%
51820 - Building Maintenance - Landscaping	4,411.00	8,635.00	15,293.00	6,658.00	56.46%
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	1,001.14	2,000.00	998.86	50.06%
51850 - Building Maintenance - HVAC	8,834.00	33,891.00	66,820.00	32,929.00	50.72%
51870 - Building Maintenance - Waste Removal	118.73	619.92	2,500.00	1,880.08	24.80%
53010 - Capital Equipment & Furnishings	0.00	10,459.39	36,294.00	25,834.61	28.82%
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total Expenditures	<u><u>22,305.54</u></u>	<u><u>93,547.07</u></u>	<u><u>339,180.00</u></u>	<u><u>245,632.93</u></u>	<u><u>27.58%</u></u>

FICA Fund

50005 - FICA Expense	<u>23,497.84</u>	<u>86,172.47</u>	<u>221,724.87</u>	<u>135,552.40</u>	<u>38.86 %</u>
Total Expenditures	<u><u>23,497.84</u></u>	<u><u>86,172.47</u></u>	<u><u>221,724.87</u></u>	<u><u>135,552.40</u></u>	<u><u>38.86 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 5 Months Ended November 30, 2018**

	<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	25,357.00	28,184.00	2,827.00	89.97 %
50110 - Regular Salaries	8,646.58	31,428.83	82,876.28	51,447.45	37.92 %
50120 - Sunday Salaries	562.72	1,269.80	3,823.67	2,553.87	33.21 %
50200 - Worker's Compensation	(243.00)	12,049.00	15,600.00	3,551.00	77.24 %
50300 - State Unemployment	0.00	357.66	5,000.00	4,642.34	7.15 %
50400 - Errors & Omissions	0.00	2,547.00	2,750.00	203.00	92.62 %
50600 - Treasurers Bond	0.00	3,169.00	3,300.00	131.00	96.03 %
50800 - Security Equipment & Supplies	16.19	16.19	1,800.00	1,783.81	0.90 %
51501 - Training	0.00	0.00	400.00	400.00	0.00 %
Total Expenditures	<u>8,982.49</u>	<u>76,194.48</u>	<u>143,733.95</u>	<u>67,539.47</u>	<u>53.01 %</u>
<u>Working Cash Fund</u>					
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>
<u>Special Reserves Fund</u>					
53030 - Technology	0.00	0.00	115,000.00	115,000.00	0.00 %
53050 - Building Capital Projects	0.00	0.00	219,000.00	219,000.00	0.00 %
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>334,000.00</u>	<u>334,000.00</u>	<u>0.00 %</u>
<u>Expendable Trust Fund</u>					
51420 - Postage	0.00	0.00	450.00	450.00	0.00 %
51600 - Printing	0.00	0.00	1,100.00	1,100.00	0.00 %
51800 - Public Relations	360.68	370.56	3,500.00	3,129.44	10.59 %
53010 - Capital Equipment & Furnishings	0.00	397.59	0.00	(397.59)	0.00 %
53050 - Building Capital Projects	1,845.00	5,972.91	53,500.00	47,527.09	11.16 %
Total Expenditures	<u>2,205.68</u>	<u>6,741.06</u>	<u>58,550.00</u>	<u>51,808.94</u>	<u>11.51 %</u>
<u>IMRF Fund</u>					
50006 - Pension Expense	38,014.08	141,133.99	323,877.17	182,743.18	43.58 %
Total Expenditures	<u>38,014.08</u>	<u>141,133.99</u>	<u>323,877.17</u>	<u>182,743.18</u>	<u>43.58 %</u>
Total Expenditures	<u>1,170,861.58</u>	<u>2,894,995.96</u>	<u>6,663,165.20</u>	<u>3,768,169.24</u>	<u>43.45 %</u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2018

	<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	483,508.74	50,037.39	191,569.08	291,939.66	39.62 %
50117 - Staff Recognition	350.00	0.00	195.00	155.00	55.71 %
50120 - Sunday Salaries	15,508.41	2,568.35	5,482.59	10,025.82	35.35 %
51010 - Program Expenses	25,446.00	423.96	8,410.47	17,035.53	33.05 %
51200 - Library Supplies	890.00	0.00	88.85	801.15	9.98 %
51210 - Office Supplies	250.00	0.00	80.84	169.16	32.34 %
51213 - Software and Hardware Support & Maint.	5,500.00	0.00	0.00	5,500.00	0.00 %
51500 - Staff Costs	3,147.00	142.86	242.49	2,904.51	7.71 %
51501 - Training	2,430.00	0.00	362.50	2,067.50	14.92 %
51502 - Membership & Dues	1,030.00	0.00	195.00	835.00	18.93 %
51800 - Public Relations	1,350.00	34.42	105.19	1,244.81	7.79 %
52010 - Standing Order	400.00	0.00	134.94	265.06	33.74 %
52020 - Books	64,580.00	4,882.15	21,412.54	43,167.46	33.16 %
52030 - Reference	100.00	0.00	0.00	100.00	0.00 %
52035 - Reference - Professional Collection	200.00	0.00	0.00	200.00	0.00 %
52040 - Serials & Periodicals	2,000.00	1,555.75	1,535.80	464.20	76.79 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,710.00	935.55	3,821.12	18,888.88	16.83 %
52500 - Electronic Materials/Databases	600.00	0.00	600.00	0.00	100.00 %
53010 - Capital Equipment & Furnishings	900.00	0.00	0.00	900.00	0.00 %
53030 - Technology	5,552.00	0.00	5,303.15	248.85	95.52 %
Total Expenditures	<u>636,552.15</u>	<u>60,580.43</u>	<u>239,539.56</u>	<u>397,012.59</u>	<u>37.63 %</u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2018

	<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	421,146.54	50,999.87	176,889.66	244,256.88	42.00 %
50117 - Staff Recognition	435.00	0.00	244.11	190.89	56.12 %
50120 - Sunday Salaries	20,182.67	2,697.55	5,649.18	14,533.49	27.99 %
51010 - Program Expenses	15,600.00	25.88	3,331.09	12,268.91	21.35 %
51200 - Library Supplies	2,225.00	0.00	40.32	2,184.68	1.81 %
51210 - Office Supplies	250.00	0.00	55.39	194.61	22.16 %
51500 - Staff Costs	1,540.00	508.53	591.03	948.97	38.38 %
51501 - Training	1,435.00	0.00	0.00	1,435.00	0.00 %
51502 - Membership & Dues	815.00	0.00	0.00	815.00	0.00 %
52010 - Standing Order	26,500.00	495.44	4,853.72	21,646.28	18.32 %
52020 - Books	102,625.00	9,043.48	39,132.66	63,492.34	38.13 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	0.00	60.49	89.51	40.33 %
52040 - Serials & Periodicals	16,000.00	13,543.96	13,543.96	2,456.04	84.65 %
52100 - Audio - Visual	95,950.00	5,606.99	28,296.91	67,653.09	29.49 %
52500 - Electronic Materials/Databases	165,810.00	166.90	147,241.14	18,568.86	88.80 %
53030 - Technology	2,500.00	0.00	0.00	2,500.00	0.00 %
Total Expenditures	<u>873,664.21</u>	<u>83,088.60</u>	<u>419,929.66</u>	<u>453,734.55</u>	<u>48.07 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2018**

	<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	182,489.26	20,759.15	75,470.63	107,018.63	41.36 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	502.48	0.00	68.44	434.04	13.62 %
51200 - Library Supplies	1,875.00	0.00	388.47	1,486.53	20.72 %
51210 - Office Supplies	345.00	0.00	142.34	202.66	41.26 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	3,380.00	129.65	1,166.97	2,213.03	34.53 %
51501 - Training	2,400.00	(310.00)	310.00	2,090.00	12.92 %
51502 - Membership & Dues	210.00	0.00	0.00	210.00	0.00 %
51700 - Bookmobile Maintenance	16,450.00	1,245.58	4,595.80	11,854.20	27.94 %
51701 - Fuel	4,000.00	0.00	1,427.04	2,572.96	35.68 %
51710 - Van Maintenance	2,420.00	0.00	459.93	1,960.07	19.01 %
52010 - Standing Order	400.00	0.00	84.19	315.81	21.05 %
52020 - Books	19,800.00	340.46	6,222.09	13,577.91	31.42 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	810.85	790.90	209.10	79.09 %
52100 - Audio - Visual	16,800.00	931.80	4,706.47	12,093.53	28.01 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	1,200.00	0.00	0.00	1,200.00	0.00 %
Total Expenditures	<u>254,046.74</u>	<u>23,907.49</u>	<u>95,833.27</u>	<u>158,213.47</u>	<u>37.72 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2018**

	<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	318,823.09	33,246.37	120,126.93	198,696.16	37.68 %
50117 - Staff Recognition	250.00	0.00	97.40	152.60	38.96 %
50120 - Sunday Salaries	157.31	0.00	0.00	157.31	0.00 %
51200 - Library Supplies	22,870.00	863.01	6,425.12	16,444.88	28.09 %
51210 - Office Supplies	400.00	0.00	225.92	174.08	56.48 %
51213 - Software and Hardware Support & Maint.	36,435.50	133.32	22,707.76	13,727.74	62.32 %
51420 - Postage	4,000.00	400.00	800.00	3,200.00	20.00 %
51500 - Staff Costs	2,100.00	0.00	0.00	2,100.00	0.00 %
51501 - Training	2,950.00	0.00	1,858.00	1,092.00	62.98 %
51502 - Membership & Dues	639.00	0.00	140.00	499.00	21.91 %
52035 - Reference - Professional Collection	150.00	0.00	0.00	150.00	0.00 %
53030 - Technology	<u>105,165.00</u>	<u>0.00</u>	<u>105,165.00</u>	<u>0.00</u>	<u>100.00 %</u>
Total Expenditures	<u><u>493,939.90</u></u>	<u><u>34,642.70</u></u>	<u><u>257,546.13</u></u>	<u><u>236,393.77</u></u>	<u><u>52.14 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2018**

	<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	497,198.25	51,294.10	179,016.89	318,181.36	36.01 %
50117 - Staff Recognition	750.00	0.00	0.00	750.00	0.00 %
50120 - Sunday Salaries	29,550.10	3,397.68	7,112.74	22,437.36	24.07 %
51200 - Library Supplies	6,085.00	0.00	0.00	6,085.00	0.00 %
51210 - Office Supplies	590.00	0.00	111.90	478.10	18.97 %
51213 - Software and Hardware Support & Maint.	6,297.00	0.00	5,782.00	515.00	91.82 %
51420 - Postage	4,000.00	400.00	800.00	3,200.00	20.00 %
51500 - Staff Costs	1,600.00	0.00	0.00	1,600.00	0.00 %
51501 - Training	1,840.00	0.00	0.00	1,840.00	0.00 %
51502 - Membership & Dues	220.00	0.00	213.00	7.00	96.82 %
Total Expenditures	<u>548,130.35</u>	<u>55,091.78</u>	<u>193,036.53</u>	<u>355,093.82</u>	<u>35.22 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>Department 70 - Technology & Facilities</u>					
50110 - Regular Salaries	248,983.41	22,815.09	79,433.66	169,549.75	31.90 %
50117 - Staff Recognition	125.00	0.00	54.51	70.49	43.61 %
51200 - Library Supplies	4,000.00	158.10	1,861.56	2,138.44	46.54 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	11,000.00	0.00	900.03	10,099.97	8.18 %
51213 - Software and Hardware Support & Maint.	28,858.00	1,108.28	20,212.24	8,645.76	70.04 %
51410 - Telephone	36,568.00	3,059.74	17,954.79	18,613.21	49.10 %
51500 - Staff Costs	1,411.00	32.70	32.70	1,378.30	2.32 %
51501 - Training	299.00	0.00	0.00	299.00	0.00 %
51750 - Photocopier	29,004.00	2,419.81	12,233.98	16,770.02	42.18 %
53030 - Technology	<u>87,077.39</u>	<u>324.73</u>	<u>47,422.12</u>	<u>39,655.27</u>	<u>54.46 %</u>
Total Expenditures	<u><u>447,400.80</u></u>	<u><u>29,918.45</u></u>	<u><u>180,105.59</u></u>	<u><u>267,295.21</u></u>	<u><u>40.26 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2018

	<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	671,066.57	79,265.34	275,532.99	395,533.58	41.06 %
50117 - Staff Recognition	7,130.00	201.02	1,289.33	5,840.67	18.08 %
50120 - Sunday Salaries	4,475.26	562.72	1,269.80	3,205.46	28.37 %
51020 - Professional Fees	18,545.00	3,445.00	7,424.00	11,121.00	40.03 %
51021 - Legal Fees	12,000.00	0.00	525.00	11,475.00	4.38 %
51023 - Consulting/Other Professional Fees	15,400.00	0.00	758.46	14,641.54	4.93 %
51025 - Audit Fees	11,000.00	0.00	7,500.00	3,500.00	68.18 %
51026 - Unique Management Fee	2,400.00	223.75	823.40	1,576.60	34.31 %
51027 - Bank & Credit Card Fees	6,600.00	368.40	824.84	5,775.16	12.50 %
51200 - Library Supplies	175.00	0.00	0.00	175.00	0.00 %
51210 - Office Supplies	1,120.00	0.00	241.70	878.30	21.58 %
51213 - Software and Hardware Support & Maint.	12,352.00	0.00	544.20	11,807.80	4.41 %
51420 - Postage	2,290.00	205.00	638.58	1,651.42	27.89 %
51421 - Postage Meter Rental	828.00	0.00	207.00	621.00	25.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	210.00	0.00	19.37	190.63	9.22 %
51424 - Newsletter Postage	11,600.00	0.00	2,629.86	8,970.14	22.67 %
51500 - Staff Costs	8,022.00	511.77	1,668.17	6,353.83	20.79 %
51501 - Training	4,375.00	0.00	1,490.00	2,885.00	34.06 %
51502 - Membership & Dues	5,425.00	0.00	2,693.00	2,732.00	49.64 %
51504 - Board Development & Membership	2,115.00	0.00	140.00	1,975.00	6.62 %
51505 - Staff Development Day	3,640.00	0.00	0.00	3,640.00	0.00 %
51600 - Printing	6,275.00	0.00	582.04	5,692.96	9.28 %
51650 - Newsletter Printing	36,000.00	6,962.00	16,603.00	19,397.00	46.12 %
51670 - Classified Ads & Legal Printing	2,500.00	257.60	1,033.48	1,466.52	41.34 %
51800 - Public Relations	6,555.00	30.00	1,382.42	5,172.58	21.09 %
51802 - Graphics Supplies	2,439.00	0.00	0.00	2,439.00	0.00 %
51803 - Volunteers	3,285.00	119.74	554.64	2,730.36	16.88 %
51804 - PS - Displays & Marketing	235.00	2.99	113.08	121.92	48.12 %
52035 - Reference - Professional Collection	115.00	0.00	0.00	115.00	0.00 %

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2018

52040 - Serials & Periodicals	4,200.00	2,967.72	2,967.72	1,232.28	70.66 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
53010 - Capital Equipment & Furnishings	4,000.00	0.00	0.00	4,000.00	0.00 %
53030 - Technology	12,438.00	0.00	4,233.60	8,204.40	34.04 %
58000 - Debt Service - Principal	475,000.00	475,000.00	475,000.00	0.00	100.00 %
58050 - Debt Service - Interest	<u>365,098.00</u>	<u>187,892.50</u>	<u>187,892.50</u>	<u>177,205.50</u>	<u>51.46 %</u>
 Total Expenditures	 <u><u>1,719,108.83</u></u>	 <u><u>758,015.55</u></u>	 <u><u>996,582.18</u></u>	 <u><u>722,526.65</u></u>	 <u><u>57.97 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of November 30, 2018

	<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	221,724.87	23,497.84	86,172.47	135,552.40	38.86 %
50006 - Pension Expense	323,877.17	38,014.08	141,133.99	182,743.18	43.58 %
50100 - Liability Insurance	28,184.00	0.00	25,357.00	2,827.00	89.97 %
50119 - Holiday Bonus	6,000.00	0.00	0.00	6,000.00	0.00 %
50200 - Worker's Compensation	15,600.00	(243.00)	12,049.00	3,551.00	77.24 %
50300 - State Unemployment	5,000.00	0.00	357.66	4,642.34	7.15 %
50320 - Health Insurance	239,471.18	32,275.16	104,017.80	135,453.38	43.44 %
50330 - Flexible Compensation	1,900.00	129.60	648.00	1,252.00	34.11 %
50350 - Life Insurance	3,375.00	260.80	1,287.70	2,087.30	38.15 %
50400 - Errors & Omissions	2,750.00	0.00	2,547.00	203.00	92.62 %
50600 - Treasurers Bond	3,300.00	0.00	3,169.00	131.00	96.03 %
50800 - Security Equipment & Supplies	1,800.00	16.19	16.19	1,783.81	0.90 %
51200 - Library Supplies	1,500.00	(117.00)	(99.71)	1,599.71	(6.65)%
51201 - Maintenance Supplies	23,200.00	2,280.51	7,021.14	16,178.86	30.26 %
51210 - Office Supplies	3,900.00	10.99	1,015.46	2,884.54	26.04 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,147.00	29,663.00	56,572.00	34.40 %
51401 - Utilities - Natural Gas	22,500.00	765.54	2,152.10	20,347.90	9.56 %
51402 - Utilities - Electricity	80,000.00	5,541.04	26,343.05	53,656.95	32.93 %
51403 - Utilities - Water & Sewer	3,250.00	0.00	967.80	2,282.20	29.78 %
51420 - Postage	450.00	0.00	0.00	450.00	0.00 %
51501 - Training	400.00	0.00	0.00	400.00	0.00 %
51600 - Printing	1,100.00	0.00	0.00	1,100.00	0.00 %
51702 - Inspection	3,523.00	302.64	486.66	3,036.34	13.81 %
51800 - Public Relations	3,500.00	360.68	871.18	2,628.82	24.89 %
51810 - Building Maintenance	40,800.00	52.08	1,969.87	38,830.13	4.83 %
51820 - Building Maintenance - Landscaping	15,293.00	4,411.00	8,635.00	6,658.00	56.46 %
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	1,001.14	998.86	50.06 %
51850 - Building Maintenance - HVAC	66,820.00	8,834.00	33,891.00	32,929.00	50.72 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of November 30, 2018**

	<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	118.73	619.92	1,880.08	24.80 %
51920 - Payroll Processing	11,775.00	996.01	3,738.78	8,036.22	31.75 %
52700 - Shipping Costs - Materials	1,800.00	117.69	560.95	1,239.05	31.16 %
53010 - Capital Equipment & Furnishings	36,294.00	0.00	10,856.98	25,437.02	29.91 %
53030 - Technology	115,000.00	0.00	0.00	115,000.00	0.00 %
53050 - Building Capital Projects	<u>287,500.00</u>	<u>1,845.00</u>	<u>5,972.91</u>	<u>281,527.09</u>	<u>2.08 %</u>
Total Expenditures	<u><u>1,690,322.22</u></u>	<u><u>125,616.58</u></u>	<u><u>512,423.04</u></u>	<u><u>1,177,899.18</u></u>	<u><u>30.32 %</u></u>

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2018	November 30, 2018
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,721.29
1-90-10001	A	Checking	(24,531.21)	176,996.79
2-90-10001	A	Checking	(3,855.07)	9,404.72
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	(357.66)	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	(2,463.42)	1,281.53
1-90-10002	A	Imprest	(76.02)	677.66
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	(33,635.46)	547,534.35
1-90-10101	A	IL Funds Money Market	(916,744.35)	3,058,807.52
2-90-10101	A	IL Funds Money Market	(18,366.96)	491,391.16
3-90-10101	A	IL Funds Money Market	4,913.37	314,024.06
4-90-10101	A	IL Funds Money Market	(8,910.60)	59,450.33
6-90-10101	A	IL Funds Money Market	470.10	268,839.48
7-90-10101	A	IL Funds Money Market	2,885.93	1,650,378.57
8-90-10101	A	IL Funds Money Market	(648.04)	167,551.60
1-90-10110	A	Certificates of Deposit	(2,600.00)	1,956,300.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(84,891.89)	915.92
3-90-10121	A	Payroll	(25,741.46)	534.70
4-90-10121	A	Payroll	1,376.16	124,195.97
8-90-10121	A	Payroll	(243.00)	(243.00)
1-90-10150	A	PMA Cash Account	6,490.71	50,304.36
1-90-11000	A	Accounts Receivable	0.00	173.69
8-90-16000	A	Endowment Fund	50.61	28,945.02
34-90-18000	A	Deferred Outflow Pension Payments	0.00	299,218.00
34-90-18001	A	Deferred Outflows - Contributions from Measurement	0.00	179,880.00
34-90-19910	A	Buildings	0.00	13,520,470.00
34-90-19920	A	Land	0.00	304,909.00
34-90-19925	A	Land Improvements	0.00	169,652.00
34-90-19930	A	Furniture & Fixtures	0.00	2,169,978.00
34-90-19940	A	Books & Audio - Visual Materials	0.00	3,516,573.00
34-90-19950	A	Bookmobile	0.00	227,540.00
34-90-19960	A	Computer Hardware	0.00	141,587.00
34-90-19970	A	Computer Software	0.00	9,555.00

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2018	November 30, 2018
			Adjusted Balance	
34-90-19980	A	Miscellaneous IT/Network	0.00	33,439.00
34-90-19999	A	Accumulated Depreciation	0.00	(8,300,485.00)
1-90-20010	L	Accounts Payable	1,089.32	(42,836.87)
2-90-20010	L	Accounts Payable	3,855.07	(4,331.95)
4-90-20010	L	Accounts Payable	357.66	0.00
8-90-20010	L	Accounts Payable	2,463.42	0.00
34-90-20200	L	Bonds Payable	0.00	(6,415,000.00)
34-90-20201	L	Accrued Interest Expense	0.00	(15,464.00)
34-90-20202	L	Bonds Payable - Current	0.00	(475,000.00)
34-90-20204	L	Premium on Issuance - LT	0.00	(34,232.00)
34-90-20205	L	Deferred Interest Defeased Bond - LT	0.00	19,650.00
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	(144,148.00)
34-90-20210	L	Current Portion of Equipment Debt	0.00	(16,793.00)
34-90-20300	L	Long Term Equipment Debt	0.00	(16,793.00)
34-90-20350	L	Deferred Inflows-Pension Accrual	0.00	(1,348,000.00)
34-90-20400	L	Net Pension Obligation	0.00	(1,618,892.00)
10-90-30300	Q	Fund Balance	0.00	(302,384.92)
1-90-30300	Q	Fund Balance	(662,892.50)	(3,262,476.59)
2-90-30300	Q	Fund Balance	0.00	(225,249.44)
34-90-30300	Q	Fund Balance	0.00	(247,291.00)
3-90-30300	Q	Fund Balance	0.00	(157,913.82)
4-90-30300	Q	Fund Balance	0.00	(130,698.34)
6-90-30300	Q	Fund Balance	0.00	(266,570.84)
7-90-30300	Q	Fund Balance	0.00	(1,645,776.42)
8-90-30300	Q	Fund Balance	1,070.61	(132,676.62)
34-90-30302	Q	Unrestricted	0.00	(4,730,537.00)
34-90-30303	Q	IMRF - Net Assets	0.00	2,487,794.00
34-90-30304	Q	OPEB - Net Assets	0.00	283,726.00
1-90-30704	Q	Fund Balance - Temporarily Restricted	662,892.50	(197,716.17)
8-90-30704	Q	Fund Balance - Temporarily Restricted	(1,020.00)	(32,425.38)
8-90-30705	Q	Restricted Fund Balance - Endowment	(50.61)	(28,945.02)
10-90-40107	R	Property Taxes - 2017 Levy	(3,360.58)	(398,500.55)
1-90-40107	R	Property Taxes - 2017 Levy	(33,700.96)	(3,996,291.04)
2-90-40107	R	Property Taxes - 2017 Levy	(3,045.63)	(361,152.94)
3-90-40107	R	Property Taxes - 2017 Levy	(2,100.44)	(249,072.28)
4-90-40107	R	Property Taxes - 2017 Levy	(1,319.02)	(156,410.92)
1-90-40202	R	Replacement Taxes	0.00	(16,033.52)
1-90-40300	R	Grants	0.00	(83,362.50)
1-90-41100	R	Fines	(5,293.62)	(28,987.70)

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2018	November 30, 2018
			Adjusted Balance	
1-90-41200	R	Copier, Printer, Fax	(2,576.88)	(12,079.79)
1-90-41410	R	Lost Materials	(421.05)	(2,484.79)
1-90-41420	R	Lost Cards	(48.00)	(271.00)
1-90-41425	R	Unique Management Receipts	(110.00)	(407.00)
1-90-41440	R	Programs	(255.00)	(463.00)
1-90-41450	R	Miscellaneous	(1.00)	1.30
1-90-41470	R	Vending	(311.83)	(1,138.19)
1-90-41490	R	Cash Over/(Short)	(0.27)	8.20
1-90-42000	R	Gifts	(51.86)	(38,347.59)
8-90-42050	R	Annual Fundraising Drive	(1,020.00)	(8,523.87)
1-90-43000	R	Developers Donations	(994.96)	(12,040.57)
10-90-45010	R	Interest	(1,018.04)	(4,359.63)
1-90-45010	R	Interest	(10,827.08)	(41,817.01)
2-90-45010	R	Interest	(892.95)	(3,657.25)
3-90-45010	R	IL Funds - Interest	(569.31)	(2,214.89)
4-90-45010	R	Interest	(129.03)	(407.89)
6-90-45010	R	Interest	(470.10)	(2,333.89)
7-90-45010	R	Interest	(2,885.93)	(12,730.58)
8-90-45010	R	Interest	(294.64)	(1,453.94)
8-90-45011	R	Interest - Endowment Fund	(50.61)	(251.38)
3-90-50005	E	FICA Expense	23,497.84	86,172.47
10-90-50006	E	Pension Expense	38,014.08	141,133.99
4-90-50100	E	Liability Insurance	0.00	25,357.00
1-10-50110	E	Regular Salaries	50,037.39	191,569.08
1-20-50110	E	Regular Salaries	50,999.87	176,889.66
1-30-50110	E	Regular Salaries	20,759.15	75,470.63
1-40-50110	E	Regular Salaries	33,246.37	120,126.93
1-50-50110	E	Regular Salaries	51,294.10	179,016.89
1-70-50110	E	Regular Salaries	22,815.09	79,433.66
1-80-50110	E	Regular Salaries	70,618.76	244,104.16
4-80-50110	E	Regular Salaries	8,646.58	31,428.83
1-10-50117	E	Staff Recognition	0.00	195.00
1-20-50117	E	Staff Recognition	0.00	244.11
1-40-50117	E	Staff Recognition	0.00	97.40
1-70-50117	E	Staff Recognition	0.00	54.51
1-80-50117	E	Staff Recognition	201.02	1,289.33
1-10-50120	E	Sunday Salaries	2,568.35	5,482.59
1-20-50120	E	Sunday Salaries	2,697.55	5,649.18
1-30-50120	E	Sunday Salaries	0.00	68.44
1-50-50120	E	Sunday Salaries	3,397.68	7,112.74
4-80-50120	E	Sunday Salaries	562.72	1,269.80

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2018	November 30, 2018
			Adjusted Balance	
4-90-50200	E	Worker's Comp. Insurance	(243.00)	12,049.00
4-90-50300	E	Unemployment Insurance	0.00	357.66
1-90-50320	E	Health Insurance	32,275.16	104,017.80
1-90-50330	E	Flexible Compensation	129.60	648.00
1-90-50350	E	Life Insurance	260.80	1,287.70
4-90-50400	E	Directors & Officers Liability	0.00	2,547.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
4-90-50800	E	Security Equipment & Supplies	16.19	16.19
1-10-51010	E	Program Expenses	423.96	8,410.47
1-20-51010	E	Program Expenses	25.88	3,331.09
1-80-51020	E	Professional Fees	3,445.00	7,424.00
1-80-51021	E	Legal Fees	0.00	525.00
1-80-51023	E	Consulting Fees	0.00	758.46
1-80-51025	E	Audit Fees	0.00	7,500.00
1-80-51026	E	Unique Management Fee	223.75	823.40
1-80-51027	E	Bank & Credit Card Fees	368.40	824.84
1-10-51200	E	Library Supplies	0.00	88.85
1-20-51200	E	Library Supplies	0.00	40.32
1-30-51200	E	Library Supplies	0.00	388.47
1-40-51200	E	Library Supplies	863.01	6,425.12
1-70-51200	E	Library Supplies	158.10	1,861.56
1-90-51200	E	Library Supplies	(117.00)	(99.71)
2-90-51201	E	Maintenance Supplies- Bldg.	2,280.51	7,021.14
1-10-51210	E	Office Supplies	0.00	80.84
1-20-51210	E	Office Supplies	0.00	55.39
1-30-51210	E	Office Supplies	0.00	142.34
1-40-51210	E	Office Supplies	0.00	225.92
1-50-51210	E	Office Supplies	0.00	111.90
1-80-51210	E	Office Supplies	0.00	241.70
1-90-51210	E	Office Supplies	10.99	1,015.46
1-70-51212	E	Computer Supplies	0.00	900.03
1-40-51213	E	Software and Hardware Support & Maint.	133.32	22,707.76
1-50-51213	E	Software and Hardware Support & Maint.	0.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	1,108.28	20,212.24
1-80-51213	E	Software and Hardware Support & Maint.	0.00	544.20
1-90-51310	E	Cleaning Service - Monthly Contract	6,147.00	29,663.00
2-90-51401	E	Utilities - Natural Gas	765.54	2,152.10
2-90-51402	E	Utilities - Electricity	5,541.04	26,343.05
2-90-51403	E	Utilities - Water & Sewer	0.00	967.80
1-70-51410	E	Telephone	3,059.74	17,954.79
1-40-51420	E	Postage	400.00	800.00

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2018	November 30, 2018
			Adjusted Balance	
1-50-51420	E	Postage	400.00	800.00
1-80-51420	E	Postage	205.00	638.58
1-80-51421	E	Postage Meter Rental	0.00	207.00
1-80-51423	E	Other Carriers	0.00	19.37
1-80-51424	E	Newsletter Postage	0.00	2,629.86
1-10-51500	E	Staff Costs	142.86	242.49
1-20-51500	E	Staff Costs	508.53	591.03
1-30-51500	E	Staff Costs	129.65	1,166.97
1-70-51500	E	Staff Costs	32.70	32.70
1-80-51500	E	Staff Costs	511.77	1,668.17
1-10-51501	E	Training	0.00	362.50
1-30-51501	E	Training	(310.00)	310.00
1-40-51501	E	Training	0.00	1,858.00
1-80-51501	E	Training	0.00	1,490.00
1-10-51502	E	Membership & Dues	0.00	195.00
1-40-51502	E	Membership & Dues	0.00	140.00
1-50-51502	E	Membership & Dues	0.00	213.00
1-80-51502	E	Membership & Dues	0.00	2,693.00
1-80-51504	E	Board Development & Membership	0.00	140.00
1-80-51600	E	Printing	0.00	582.04
1-80-51650	E	Newsletter Printing	6,962.00	16,603.00
1-80-51670	E	Classified Ads & Legal Printing	257.60	1,033.48
1-30-51700	E	Bookmobile Maintenance	1,245.58	4,595.80
1-30-51701	E	Fuel	0.00	1,427.04
2-90-51702	E	Inspection	302.64	486.66
1-30-51710	E	Van Maintenance	0.00	459.93
1-70-51750	E	Photocopier	2,419.81	12,233.98
1-10-51800	E	Public Relations	34.42	105.19
1-80-51800	E	Public Relations	30.00	1,382.42
1-90-51800	E	Public Relations	0.00	500.62
8-90-51800	E	Public Relations	360.68	370.56
1-80-51803	E	Volunteers	119.74	554.64
1-80-51804	E	PS - Displays & Marketing	2.99	113.08
2-90-51810	E	Building Maintenance	52.08	1,969.87
2-90-51820	E	Building Maintenance - Landscaping	4,411.00	8,635.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	0.00	1,001.14
2-90-51850	E	Building Maintenance - HVAC	8,834.00	33,891.00
2-90-51870	E	Building Maintenance - Waste Removal	118.73	619.92
1-90-51920	E	Payroll Services	996.01	3,738.78
1-10-52010	E	Standing Order	0.00	134.94
1-20-52010	E	Standing Order	495.44	4,853.72

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

Account	Type	Description	1 Month Ended	5 Months Ended
			November 30, 2018	November 30, 2018
			Adjusted Balance	
1-30-52010	E	Standing Order	0.00	84.19
1-10-52020	E	Books	4,882.15	21,412.54
1-20-52020	E	Books	9,043.48	39,132.66
1-30-52020	E	Books	340.46	6,222.09
1-20-52035	E	Staff Books	0.00	60.49
1-10-52040	E	Serials & Periodicals	1,555.75	1,535.80
1-20-52040	E	Serials & Periodicals	13,543.96	13,543.96
1-30-52040	E	Serials & Periodicals	810.85	790.90
1-80-52040	E	Serials & Periodicals	2,967.72	2,967.72
1-10-52100	E	Audio - Visual	935.55	3,821.12
1-20-52100	E	Audio - Visual	5,606.99	28,296.91
1-30-52100	E	Audio - Visual	931.80	4,706.47
1-10-52500	E	Youth Electronic Databases	0.00	600.00
1-20-52500	E	Adult Electronic Materials	166.90	147,241.14
1-90-52700	E	Shipping Costs - Materials	117.69	560.95
2-90-53010	E	Equipment & Furnishings	0.00	10,459.39
8-90-53010	E	Equipment & Furnishings	0.00	397.59
1-10-53030	E	Technology	0.00	5,303.15
1-40-53030	E	Technology	0.00	105,165.00
1-70-53030	E	Technology	324.73	47,422.12
1-80-53030	E	Technology	0.00	4,233.60
8-90-53050	E	Building Capital Projects	1,845.00	5,972.91
1-80-58000	E	Debt Service - Principal	475,000.00	475,000.00
1-80-58050	E	Debt Service - Interest	187,892.50	187,892.50
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(1,099,112.79)</u>	<u>2,539,788.25</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Phalani Miriyala 1-90-41410	Lost Materials	Phalani Miriyala	7.34	3763	11/30/18	<u>7.34</u>
Michael Robbins 1-90-41410	Lost Materials	Michael Robbins	4.75	3764	11/30/18	<u>4.75</u>
Gerardo Martinez 1-90-41410	Lost Materials	Gerardo Martinez	13.99	3765	11/30/18	<u>13.99</u>
Kellie Yoder 1-90-41410	Lost Materials	Kellie Yoder	7.73	3766	11/30/18	<u>7.73</u>
Thomas Robinson 1-90-41410	Lost Materials	Thomas Robinson	17.23	3767	11/30/18	<u>17.23</u>
Lee Gaiser 1-90-41410	Lost Materials	Lee Gaiser	15.00	3768	11/30/18	<u>15.00</u>
Kate Ferdon 1-80-50117	Staff Recognition	Kate Ferdon	10.00	3769	11/30/18	<u>10.00</u>
American Library Association 1-20-52020	Books	Cust #23141184, Inv #51028973	17.99	16337	11/20/18	<u>17.99</u>
Barrington Library 1-20-52020	Books	OCLC #188639239	20.00	16338	11/20/18	<u>20.00</u>
Berntsen International, Inc. 8-90-51800	Public Relations	Inv #200743	360.68	16339	11/20/18	<u>360.68</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6014906	1,056.00	16340	11/20/18	<u>3,876.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6045455	975.00			
8-90-53050	Building Capital Projects	Cust #18174471, Inv #6035232	1,845.00			
CDW Government, Inc. 1-70-51210	Office Supplies	Cust #186659, Inv #PTK7151	158.10	16341	11/20/18	<u>158.10</u>
Cengage Learning, Inc. 1-90-52700	Shipping Costs - Materials	Acct #156184, Inv #65539777	11.53	16342	11/20/18	<u>282.30</u>
1-20-52010	Standing Order	Acct #156184, Inv #65539777	28.45			
1-20-52020	Books	Acct #156184, Inv #65560883	242.32			
Cintas FAS Lockbox 636525 2-90-51702	Inspection	Cust #3336, Inv #oF94552885	302.64	16343	11/20/18	<u>302.64</u>
Constellation New Energy, Inc. 2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	5,541.04	16344	11/20/18	<u>5,541.04</u>
Constellation NewEnergy - Gas Division 2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2445122	765.54	16345	11/20/18	<u>765.54</u>
De Lage Landen 1-70-51750	Photocopier	Acct #339147, Inv #61216846	1,991.99	16346	11/20/18	<u>1,991.99</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Easypermit Postage				16347	11/20/18	<u>1,005.00</u>
1-80-51420	Postage	Acct #8000-9090-0621-5565	205.00			
1-40-51420	Postage	Acct #8000-9090-0621-5565	400.00			
1-50-51420	Postage	Acct #8000-9090-0621-5565	400.00			
Ebsco				16348	11/20/18	<u>19,048.92</u>
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00, CM #1802840	-37.68			
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00, CM #1900943	-54.95			
1-20-52040	Serials & Periodicals	Acct #CG-F-16313-00, Sub AA	13,636.59			
1-40-51200	Library Supplies	Acct #CG-F-16313-00, Sub AD	170.64			
1-80-52040	Serials & Periodicals	Acct #CG-F-16313-00, Sub AD	3,012.72			
1-80-52040	Serials & Periodicals	Acct #CG-F-16313-00, CM #1902604	-45.00			
1-10-52040	Serials & Periodicals	Acct #CG-F-16313-00, Sub AB	1,555.75			
1-30-52040	Serials & Periodicals	Acct #CG-F-16313-00, Sub AC	810.85			
Grainger				16349	11/20/18	<u>34.86</u>
2-90-51810	Building Maintenance	Act #833541220, Inv #9558578230	34.86			
Gumdrop Books				16350	11/20/18	<u>1,717.61</u>
1-10-52020	Books	Order #ORD116195, Inv #PINV116777	1,717.61			
Honeywell				16351	11/20/18	<u>8,834.00</u>
2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5246207183	8,834.00			
I94RV				16352	11/20/18	<u>1,245.58</u>
1-30-51700	Bookmobile Maintenance	Inv #2315773	1,245.58			
Image Systems & Business Solutions				16353	11/20/18	<u>427.82</u>
1-70-51750	Photocopier	Inv #274479	427.82			
Marcive, Inc.				16354	11/20/18	<u>133.32</u>
1-40-51213	Software and Hardware Support & Maint.	Lib #WNPL, Inv #384044	133.32			
OverDrive, Inc.				16355	11/20/18	<u>166.90</u>
1-20-52500	Adult Electronic Materials	Inv #01018CO18204171	166.90			
Sprint				16356	11/20/18	<u>61.71</u>
1-70-51410	Telephone	Inv #221999628-170	61.71			
State Industrial Products Corp.				16357	11/20/18	<u>345.78</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900701606	345.78			
The Bank of New York Mellon Trust Company, N.A.				16358	11/20/18	<u>662,892.50</u>
1-80-58000	Debt Service - Principal	Acct #7890098400	475,000.00			
1-80-58050	Debt Service - Interest	Acct #7890098400	187,892.50			
Waste Management				16359	11/20/18	<u>118.73</u>
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6431407-2013-4	118.73			
United HealthCare Insurance Co.				16360	11/20/18	<u>17,500.00</u>
1-90-50320	Health Insurance	Deposit for January 2019 premium	17,500.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Ace Hardware 2-90-51810	Building Maintenance	Acct. # 445150	17.22	16361	12/04/18	<u>17.22</u>
Baker & Taylor 1-10-52020	Books	Baker & Taylor	1,948.42	16362	12/04/18	<u>11,989.18</u>
1-30-52020	Books	Baker & Taylor	340.46			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	106.16			
1-40-51200	Library Supplies	Baker & Taylor	531.70			
1-20-52010	Standing Order	Baker & Taylor	466.99			
1-20-52020	Books	Baker & Taylor	8,559.98			
1-30-52100	Audio - Visual	Baker & Taylor	35.47			
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #6045456	2,380.00	16363	12/04/18	<u>2,380.00</u>
CDW Government, Inc. 1-70-53030	Technology	Cust #186659, Inv #PXG3967	324.73	16364	12/04/18	<u>324.73</u>
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #65618415	27.19	16365	12/04/18	<u>27.19</u>
Gumdrop Books 1-10-52020	Books	Inv #PINV117574	1,163.33	16366	12/04/18	<u>1,163.33</u>
Iland Internet Solutions 1-70-51213	Software and Hardware Supplies	Acct #130842381, Inv #437133	905.36	16367	12/04/18	<u>905.36</u>
Imperial Service Systems, Inc. 1-90-51310	Cleaning Service - Monthly Contract	Inv #119478	6,147.00	16368	12/04/18	<u>6,147.00</u>
James W. Smith Printing Company 1-80-51650	Newsletter Printing	Acct #10760, Inv #037341	6,962.00	16369	12/04/18	<u>6,962.00</u>
Lauterbach & Amen, LLP 1-80-51020	Professional Fees	Inv #31470	1,155.00	16370	12/04/18	<u>3,445.00</u>
1-80-51020	Professional Fees	Inv #32315	2,290.00			
Midwest Tape 1-40-51200	Library Supplies	Midwest Tape	111.15	16371	12/04/18	<u>7,550.02</u>
1-20-52100	Audio - Visual	Midwest Tape	5,606.99			
1-10-52100	Audio - Visual	Midwest Tape	935.55			
1-30-52100	Audio - Visual	Midwest Tape	896.33			
NCPERS Group Life Ins. 1-90-20150	Life Insurance	Unit #5049	96.00	16372	12/04/18	<u>96.00</u>
Paddock Publications, Inc. 1-80-51670	Classified Ads & Legal Printing	Acct #8472445150	257.60	16373	12/04/18	<u>257.60</u>
State Industrial Products Corp. 2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900741517	714.00	16374	12/04/18	<u>1,059.78</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900741520	345.78			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Synchrony Bank / Amazon				16375	12/04/18	<u>343.68</u>
1-10-52020	Books	Acct #6045 7817 0902 2742	52.79			
1-90-51210	Office Supplies	Acct #6045 7817 0902 2742	10.99			
1-40-51200	Library Supplies	Acct #6045 7817 0902 2742	49.52			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	19.96			
1-20-52020	Books	Acct #6045 7817 0902 2742	176.00			
1-10-51800	Public Relations	Acct #6045 7817 0902 2742	34.42			
TDS				16376	12/04/18	<u>2,887.07</u>
1-70-51410	Telephone	Acct #847-244-5150	2,887.07			
T-Mobile				16377	12/04/18	<u>110.96</u>
1-70-51410	Telephone	Acct #951931266	110.96			
Ultimate Screen Printing				16378	12/04/18	<u>404.00</u>
1-10-51010	Program Expenses	First Lego League Team T-Sirts	404.00			
Unique Management Services, Inc.				16379	12/04/18	<u>223.75</u>
1-80-51026	Unique Management Fee	Inv #476338	223.75			
Warehouse Direct Office Products				16380	12/04/18	<u>874.95</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #4112688-0	874.95			
BlueCross BlueShield of IL				51057	11/30/18	<u>23,862.94</u>
1-90-20140	Health Insurance	BlueCross BlueShield of IL	9,510.54			
1-90-50320	Health Insurance	BlueCross BlueShield of IL	14,352.40			
Illinois Municipal Retirement Fund				51058	11/30/18	<u>50,259.16</u>
10-90-50006	Pension Expense	11/2018 Employer Contrib.	38,014.08			
1-90-20160	Pension Withholding	11/2018 Member Contrib.	12,245.08			
TASC, Inc.				51059	11/30/18	<u>5,941.27</u>
1-90-20180	Flexible Benefits	TASC Flex	1,051.89			
1-90-20180	Flexible Benefits	TASC Flex	1,051.89			
1-90-20180	Flexible Benefits	TASC Flex	1,051.89			
1-90-50320	Health Insurance	TASC Direct	2,656.00			
1-90-50330	Flexible Compensation	TASC Payment	129.60			
Fifth Third Bank				51060	11/30/18	<u>79.90</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	39.90			
Fifth Third Bank				51061	11/30/18	<u>271.50</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	14.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	256.55			
Lincoln Financial Group				51062	11/30/18	<u>2,324.03</u>
1-90-20140	Health Insurance	Lincoln Financial Group	893.94			
1-90-50320	Health Insurance	Lincoln Financial Group	1,169.29			
1-90-50350	Life Insurance	Lincoln Financial Group	260.80			
Aflac				51063	11/30/18	<u>25.94</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			

Warren-Newport Public Library District

Check Register

All Bank Accounts

November 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
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Check List Total 856,858.61

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

November 7, 2018 - December 4, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
16337	11/20/18	American Library Association	17.99
16338	11/20/18	Barrington Library	20.00
16339	11/20/18	Berntsen International, Inc.	360.68
16340	11/20/18	BrightView Landscapes LLC	3,876.00
16341	11/20/18	CDW Government, Inc.	158.10
16342	11/20/18	Cengage Learning, Inc.	282.30
16343	11/20/18	Cintas FAS Lockbox 636525	302.64
16344	11/20/18	Constellation New Energy, Inc.	5,541.04
16345	11/20/18	Constellation NewEnergy - Gas Division	765.54
16346	11/20/18	De Lage Landen	1,991.99
16347	11/20/18	Easypermit Postage	1,005.00
16348	11/20/18	Ebsco	19,048.92
16349	11/20/18	Grainger	34.86
16350	11/20/18	Gumdrop Books	1,717.61
16351	11/20/18	Honeywell	8,834.00
16352	11/20/18	I94RV	1,245.58
16353	11/20/18	Image Systems & Business Solutions	427.82
16354	11/20/18	Marcive, Inc.	133.32
16355	11/20/18	OverDrive, Inc.	166.90
16356	11/20/18	Sprint	61.71
16357	11/20/18	State Industrial Products Corp.	345.78
16358	11/20/18	The Bank of New York Mellon Trust Company, N.A.	662,892.50
16359	11/20/18	Waste Management	118.73
16360	11/20/18	United HealthCare Insurance Co.	17,500.00
16361	12/04/18	Ace Hardware	17.22
16362	12/04/18	Baker & Taylor	11,989.18
16363	12/04/18	BrightView Landscapes LLC	2,380.00
16364	12/04/18	CDW Government, Inc.	324.73
16365	12/04/18	Cengage Learning, Inc.	27.19
16366	12/04/18	Gumdrop Books	1,163.33
16367	12/04/18	Iland Internet Solutions	905.36
16368	12/04/18	Imperial Service Systems, Inc.	6,147.00
16369	12/04/18	James W. Smith Printing Company	6,962.00
16370	12/04/18	Lauterbach & Amen, LLP	3,445.00
16371	12/04/18	Midwest Tape	7,550.02
16372	12/04/18	NCPERS Group Life Ins.	96.00
16373	12/04/18	Paddock Publications, Inc.	257.60
16374	12/04/18	State Industrial Products Corp.	1,059.78
16375	12/04/18	Synchrony Bank / Amazon	343.68
16376	12/04/18	TDS	2,887.07
16377	12/04/18	T-Mobile	110.96
16378	12/04/18	Ultimate Screen Printing	404.00
16379	12/04/18	Unique Management Services, Inc.	223.75
16380	12/04/18	Warehouse Direct Office Products	874.95
51057	11/30/18	BlueCross BlueShield of IL	23,862.94
51058	11/30/18	Illinois Municipal Retirement Fund	50,259.16
51059	11/30/18	TASC, Inc.	5,941.27
51060	11/30/18	Fifth Third Bank	79.90
51061	11/30/18	Fifth Third Bank	271.50
51062	11/30/18	Lincoln Financial Group	2,324.03
51063	11/30/18	Aflac	25.94
Vendor Check Total			856,782.57
Check List Total			856,782.57

Check count = 51

Warren-Newport Public Library District

Check Register

Imprest Checking

November 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Phalani Miriyala 1-90-41410	Lost Materials	Phalani Miriyala	7.34	3763	11/30/18	<u>7.34</u>
Michael Robbins 1-90-41410	Lost Materials	Michael Robbins	4.75	3764	11/30/18	<u>4.75</u>
Gerardo Martinez 1-90-41410	Lost Materials	Gerardo Martinez	13.99	3765	11/30/18	<u>13.99</u>
Kellie Yoder 1-90-41410	Lost Materials	Kellie Yoder	7.73	3766	11/30/18	<u>7.73</u>
Thomas Robinson 1-90-41410	Lost Materials	Thomas Robinson	17.23	3767	11/30/18	<u>17.23</u>
Lee Gaiser 1-90-41410	Lost Materials	Lee Gaiser	15.00	3768	11/30/18	<u>15.00</u>
Kate Ferdon 1-80-50117	Staff Recognition	Kate Ferdon	10.00	3769	11/30/18	<u>10.00</u>
Check List Total						<u><u>76.04</u></u>

WARREN-NEWPORT PUBLIC LIBRARY

Property Tax Allocations - Lake County

Current Property Taxes - 2017 Levy

For the Year Ended June 30, 2019

Library	4,011,353.57	77.42608%
Building Maintenance	362,514.16	6.99715%
IMRF	400,002.56	7.72074%
Liability Insurance	157,000.44	3.03038%
Bonds & Interest	0.00	0.00000%
Social Security	250,011.07	4.82565%
Total	5,180,881.80	100.00000%

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40107	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107	Bond & Interest 1-90-40106
7/19	24,506.24	18,974.23	1,714.74	1,892.06	742.63	1,182.58	0.00
8/16	229,102.60	177,385.16	16,030.66	17,688.42	6,942.68	11,055.68	0.00
9/6	1,108,622.70	858,363.07	77,572.01	85,593.91	33,595.49	53,498.22	0.00
9/13	536,486.26	415,380.27	37,538.76	41,420.72	16,257.58	25,888.93	0.00
9/27	385,582.83	298,541.66	26,979.82	29,769.86	11,684.63	18,606.87	0.00
10/18	39,634.92	30,687.76	2,773.32	3,060.11	1,201.09	1,912.64	0.00
11/8	12,658.13	9,800.69	885.71	977.30	383.59	610.84	0.00
11/29	30,868.50	23,900.27	2,159.92	2,383.28	935.43	1,489.60	0.00
1/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,367,462.18	1,833,033.11	165,654.94	182,785.66	71,743.12	114,245.36	0.00

2017 Levy Collected in 2018 Fiscal Year

5/4	326,748.29	252,988.38	22,863.07	25,227.40	9,901.72	15,767.72	0.00
5/17	77,408.99	59,934.75	5,416.42	5,976.55	2,345.79	3,735.48	0.00
6/7	1,615,002.03	1,250,432.73	113,004.14	124,690.15	48,940.71	77,934.30	0.00
6/14	499,491.48	386,736.66	34,950.18	38,564.45	15,136.49	24,103.70	0.00
6/28	275,314.76	213,165.42	19,264.19	21,256.34	8,343.09	13,285.72	0.00
	2,793,965.55	2,163,257.94	195,498.00	215,714.89	84,667.80	134,826.92	0.00
Totals	5,161,427.73	3,996,291.05	361,152.94	398,500.55	156,410.92	249,072.28	0.00

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2018

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
07/13	07/08	103,867.56	18,446.23	16,562.87	6,953.26	10,528.95	18,086.96	7,634.25	25,655.04	0.00	0.00
07/27	07/22	106,708.91	19,022.61	17,196.09	7,059.53	11,133.06	18,406.18	7,634.25	26,257.19	0.00	0.00
08/10	08/05	106,252.44	19,276.44	17,041.13	7,109.98	11,133.07	18,261.57	7,634.25	25,796.00	0.00	0.00
08/24	08/19	107,491.64	19,225.99	17,523.34	7,035.79	11,133.05	18,464.20	7,634.25	26,259.09	0.00	0.00
09/07	09/02	106,578.89	18,838.72	15,869.50	7,021.59	11,133.04	19,808.19	7,634.25	26,273.60	0.00	0.00
09/21	09/16	108,394.70	18,735.43	17,236.65	6,989.39	11,133.76	16,542.06	7,634.25	26,697.48	0.00	0.00
10/05	09/30	108,279.29	18,793.66	16,637.09	7,184.70	11,133.04	17,060.12	7,634.25	26,490.14	0.00	0.00
10/19	10/14	108,135.44	19,104.31	16,717.62	7,051.53	10,891.13	16,792.92	7,634.25	26,575.13	0.00	0.00
11/02	10/28	105,934.37	16,814.25	17,204.75	6,881.54	11,133.06	16,793.88	7,634.25	26,429.10	0.00	0.00
11/16	11/11	106,817.81	16,547.43	17,284.02	6,921.05	11,133.05	17,447.44	7,634.25	26,611.56	0.00	0.00
11/30	11/25	104,891.43	16,675.71	16,511.10	6,956.56	10,980.26	17,052.78	7,546.59	26,224.68	0.00	0.00
Totals		1,173,352.48	201,480.78	185,784.16	77,164.92	121,465.47	194,716.30	83,889.09	289,269.01	0.00	0.00

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2018

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check Date	Ending Date	Youth Services 1-10-50120	Adult Services 1-20-50120	Outreach 1-30-50120	Technical Service 1-40-50120	Circulation 1-50-50120	Technology 1-70-50120	Admin 1-80-50120	Payroll Taxes 1-00-20120	Total Deductions	FICA Expense 3-90-50005	Federal Deposit
07/13	07/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,361.94	19,361.94	7,594.69	26,956.63
07/27	07/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.21	19,945.21	7,815.24	27,760.45
08/10	08/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,911.09	19,911.09	7,780.32	27,691.41
08/24	08/19	62.48	0.00	68.44	0.00	0.00	0.00	85.01	20,122.96	20,122.96	7,875.12	27,998.08
09/07	09/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,144.46	20,144.46	7,805.30	27,949.76
09/21	09/16	863.16	1,045.54	0.00	0.00	1,289.84	0.00	227.14	20,461.58	20,461.58	7,944.20	28,405.78
10/05	09/30	960.85	1,014.91	0.00	0.00	1,202.74	0.00	167.79	20,364.83	20,364.83	7,935.38	28,300.21
10/19	10/14	1,027.75	891.18	0.00	0.00	1,222.48	0.00	227.14	20,341.53	20,341.53	7,924.38	28,265.91
11/02	10/28	799.38	868.46	0.00	0.00	1,207.91	0.00	167.79	19,710.53	19,710.53	7,762.69	27,473.22
11/16	11/11	861.77	1,021.95	0.00	0.00	1,128.15	0.00	227.14	19,966.05	19,966.05	7,830.27	27,796.32
11/30	11/25	907.20	807.14	0.00	0.00	1,061.62	0.00	167.79	20,434.68	20,434.68	7,904.88	28,339.56
Totals		5,482.59	5,649.18	68.44	0.00	7,112.74	0.00	1,269.80	220,764.86	220,764.86	86,172.47	306,937.33

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary
For The Year Ended June 30, 2018

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
07/13	07/08	4,078.01	3,895.24	3,675.86	48.00	12.97	0.00	1,051.89	12,761.97	71,743.65	171.42	71,915.07
07/27	07/22	4,136.80	3,746.17	3,634.11	48.00	12.97	0.00	1,051.89	12,629.94	74,133.76	293.36	74,427.12
08/10	08/05	4,116.06	3,712.53	3,634.11	48.00	12.97	0.00	1,051.89	12,575.56	73,765.79	147.98	73,913.77
08/24	08/19	4,129.52	3,704.69	3,634.11	48.00	12.97	0.00	1,051.89	12,581.18	74,787.50	113.55	74,901.05
09/07	09/02	4,212.19	3,691.27	3,634.11	48.00	12.97	0.00	1,051.89	12,650.43	73,784.00	418.68	74,202.68
09/21	09/16	4,169.20	3,775.85	3,634.11	48.00	12.97	0.00	1,051.89	12,692.02	75,241.10	227.74	75,468.84
10/05	09/30	4,207.76	3,693.34	3,634.11	48.00	12.97	0.00	1,051.89	12,648.07	75,266.39	67.62	75,334.01
10/19	10/14	4,167.43	3,576.55	3,634.11	48.00	12.97	0.00	1,051.89	12,490.95	75,302.96	378.07	75,681.03
11/02	10/28	4,087.85	3,875.65	3,546.61	48.00	12.97	0.00	1,051.89	12,622.97	73,600.87	714.84	74,315.71
11/16	11/11	4,087.66	3,856.20	3,546.61	48.00	12.97	0.00	1,051.89	12,603.33	74,248.43	809.14	75,057.57
11/30	11/25	4,069.57	3,675.98	494.86	0.00	12.97	0.00	1,051.89	9,305.27	75,151.48	211.07	75,362.55
Totals		45,462.05	41,203.47	36,702.71	480.00	142.67	0.00	11,570.79	135,561.69	817,025.93	3,553.47	820,579.40

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable
November 30, 2018

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
11/30/18	47,168.82	42,836.87	4,331.95	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
Account								
10001	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95	\$ 321,526.94
10002	883.45	751.90	670.29	1,198.86	1,198.88	640.10	1,252.31	975.51
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	5,662,692.75	5,328,352.79	4,941,851.65	4,517,703.29	4,306,016.82	3,834,731.25	6,301,979.20	6,260,835.47
10121	108,438.77	107,689.08	106,430.64	110,983.56	112,095.27	110,831.30	109,607.72	113,056.47
10110	1,736,075.00	1,736,759.27	1,735,959.27	1,735,084.27	1,735,084.27	1,735,084.27	1,734,292.38	1,734,292.38
10150					2,792.54	2,792.54	6,356.11	6,356.11
16000								
Total	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92	\$ 6,708,871.14	\$ 6,366,234.47	\$ 6,028,326.78	\$ 8,803,329.67	\$ 8,438,403.88

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Account								
10001	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70
10002	828.61	309.80	955.92	583.08	439.13	946.43	876.18	846.92
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	6,180,086.83	8,047,840.47	8,324,265.65	6,803,359.04	6,445,350.23	6,071,906.93	5,849,483.51	5,419,851.24
10121	113,805.91	110,629.64	111,281.45	239,049.40	129,291.73	138,146.94	138,721.95	140,675.13
10110	1,734,292.38	1,734,292.38	1,733,192.38	1,979,292.38	1,979,384.27	1,977,584.27	1,975,384.27	1,969,984.27
10150	6,943.70	7,250.94	10,876.70	5,081.84	5,373.41	9,789.29	14,565.62	24,995.13
16000				28,384.76	28,384.76	28,415.35	28,494.49	28,528.30
Total	\$ 8,186,833.73	\$ 10,683,807.74	\$ 10,384,474.62	\$ 9,401,757.17	\$ 8,848,160.70	\$ 8,524,666.49	\$ 8,118,284.90	\$ 7,777,564.69

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Account								
10001	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44	\$ 201,307.55	\$ 229,329.24	\$ 371,885.87	\$ 234,744.14
10002	457.38	985.62	918.12	836.70	656.30	551.22	802.31	726.29
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	4,972,517.07	4,573,801.60	6,832,427.18	6,356,399.57	6,383,154.01	8,028,585.90	7,528,013.09	6,557,734.07
10121	142,192.26	142,951.40	139,887.45	140,620.51	141,441.67	142,234.34	142,824.87	139,502.06
10110	1,969,984.27	1,969,984.27	1,967,284.27	1,962,000.00	1,962,000.00	1,962,000.00	1,958,900.00	1,956,300.00
10150	25,323.60	25,645.71	31,722.55	37,163.61	37,225.32	37,285.62	43,813.65	50,304.36
16000	28,594.42	28,636.27	28,693.64	28,739.54	28,787.41	28,842.98	28,894.41	28,945.02
Total	\$ 7,467,028.43	\$ 7,225,258.13	\$ 9,213,139.40	\$ 8,855,917.37	\$ 8,755,933.26	\$ 10,430,190.30	\$ 10,076,495.20	\$ 8,969,616.94