

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended  
August 31, 2018

Prepared by:

Lauterbach & Amen, LLP

# Warren-Newport Public Library District

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## Monthly Compilation Opinion



November 15, 2018

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 August 31, 2018 and the related statements of revenues and expenditures and changes in fund balance for the one month and the two 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 &amp; Amen, LLP".

Lauterbach & Amen, LLP

# Financial Statements

**Warren-Newport Public Library District**

**Governmental Funds Balance Sheet**

**As of August 31, 2018**

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>ASSETS</b>				
Checking	\$ 143,427.55	\$ 9,537.37	\$ 48,342.63	\$ 201,307.55
Imprest	607.67	48.63	-	656.30
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	3,168,440.33	385,969.09	2,828,744.59	6,383,154.01
Certificates of Deposit	1,962,000.00	-	-	1,962,000.00
Payroll	767.31	-	140,674.36	141,441.67
PMA Cash Account	37,225.32	-	-	37,225.32
Endowment Fund	-	-	28,787.41	28,787.41
Accounts Receivable	35.42	-	-	35.42
 Total Assets	 <u>\$ 5,313,864.60</u>	 <u>\$ 395,555.09</u>	 <u>\$ 3,046,548.99</u>	 <u>\$ 8,755,968.68</u>
 <b>LIABILITIES</b>				
Accounts Payable	\$ 49,224.88	\$ 4,464.60	\$ -	\$ 53,689.48
Total Liabilities	<u>49,224.88</u>	<u>4,464.60</u>	<u>-</u>	<u>53,689.48</u>
 <b>FUND BALANCE</b>				
Fund Balance - Unrestricted	4,404,031.05	391,090.49	2,988,096.20	7,783,217.74
Fund Balance - Temporarily Restricted	860,608.67	-	29,665.38	890,274.05
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>28,787.41</u>	<u>28,787.41</u>
 Total Fund Balance	 <u>5,264,639.72</u>	 <u>391,090.49</u>	 <u>3,046,548.99</u>	 <u>8,702,279.20</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,313,864.60</u>	 <u>\$ 395,555.09</u>	 <u>\$ 3,046,548.99</u>	 <u>\$ 8,755,968.68</u>

**Warren-Newport Public Library District**

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

**For the 2 Months Ended August 31, 2018**

	<b>Corporate Fund</b>	<b>Building, Sites and Maintenance Fund</b>	<b>Other Funds</b>	<b>Total</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>				
Taxes	\$ 2,359,617.33	\$ 213,243.40	\$ 474,713.66	\$ 3,047,574.39
Replacement Taxes	8,800.45	-	-	8,800.45
Fines & Fees	18,508.81	-	-	18,508.81
Interest	12,680.52	1,322.43	7,840.56	21,843.51
Miscellaneous	111,887.31	-	3,045.00	114,932.31
Total Revenues	<u>2,511,494.42</u>	<u>214,565.83</u>	<u>485,599.22</u>	<u>3,211,659.47</u>
<b>EXPENDITURES</b>				
Personnel	\$ 390,827.23	\$ -	\$ 130,725.59	\$ 521,552.82
Operating	94,937.97	48,724.78	5,716.00	149,378.75
Library Materials	167,021.33	-	-	167,021.33
Capital Outlay	54,260.93	-	-	54,260.93
Total Expenditures	<u>707,047.46</u>	<u>48,724.78</u>	<u>136,441.59</u>	<u>892,213.83</u>
Net Change in Fund Balances	<u>1,804,446.96</u>	<u>165,841.05</u>	<u>349,157.63</u>	<u>2,319,445.64</u>
<b>FUND BALANCE</b>				
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>\$ 5,264,639.72</u>	<u>\$ 391,090.49</u>	<u>\$ 3,046,548.99</u>	<u>\$ 8,702,279.20</u>

**Warren-Newport Public Library District**

**Other Funds - Combining Balance Sheet**

**As of August 31, 2018**

	<b>Public Liability</b>	<b>FICA</b>	<b>IMRF</b>	<b>Endowment Expendable Trust</b>	<b>Special Reserve</b>	<b>Working Cash</b>	<b>Total</b>
<b>ASSETS</b>							
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	32,743.52	247,979.63	471,593.82	167,653.59	1,641,397.52	267,376.51	2,828,744.59
Payroll	108,531.88	18,287.01	13,855.47	-	-	-	140,674.36
Endowment Fund	-	-	-	28,787.41	-	-	28,787.41
<b>Total Assets</b>	<b><u>\$ 168,951.77</u></b>	<b><u>\$ 274,736.40</u></b>	<b><u>\$ 488,170.58</u></b>	<b><u>\$ 197,722.53</u></b>	<b><u>\$ 1,649,525.95</u></b>	<b><u>\$ 267,441.76</u></b>	<b><u>\$ 3,046,548.99</u></b>
<b>LIABILITIES</b>							
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>FUND BALANCE</b>							
Fund Balance - Unrestricted	168,951.77	274,736.40	488,170.58	139,269.74	1,649,525.95	267,441.76	2,988,096.20
Fund Balance - Temporarily Restricted	-	-	-	29,665.38	-	-	29,665.38
Restricted Fund Balance - Endowment	-	-	-	28,787.41	-	-	28,787.41
<b>Total Fund Balance</b>	<b><u>168,951.77</u></b>	<b><u>274,736.40</u></b>	<b><u>488,170.58</u></b>	<b><u>197,722.53</u></b>	<b><u>1,649,525.95</u></b>	<b><u>267,441.76</u></b>	<b><u>3,046,548.99</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 168,951.77</u></b>	<b><u>\$ 274,736.40</u></b>	<b><u>\$ 488,170.58</u></b>	<b><u>\$ 197,722.53</u></b>	<b><u>\$ 1,649,525.95</u></b>	<b><u>\$ 267,441.76</u></b>	<b><u>\$ 3,046,548.99</u></b>



**Warren-Newport Public Library District**

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

**For the 2 Months Ended August 31, 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>
<b>REVENUES</b>							
Taxes	\$ 92,353.11	\$ 147,065.18	\$ 235,295.37	\$ -	\$ -	\$ -	\$ 474,713.66
Interest	176.44	822.77	1,590.39	630.51	3,749.53	870.92	7,840.56
Miscellaneous	-	-	-	3,045.00	-	-	3,045.00
Total Revenues	<u>92,529.55</u>	<u>147,887.95</u>	<u>236,885.76</u>	<u>3,675.51</u>	<u>3,749.53</u>	<u>870.92</u>	<u>485,599.22</u>
<b>EXPENDITURES</b>							
Personnel	\$ 48,560.12	\$ 31,065.37	\$ 51,100.10	\$ -	\$ -	\$ -	\$ 130,725.59
Operating	5,716.00	-	-	-	-	-	5,716.00
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>54,276.12</u>	<u>31,065.37</u>	<u>51,100.10</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,441.59</u>
Net Change in Fund Balances	<u>38,253.43</u>	<u>116,822.58</u>	<u>185,785.66</u>	<u>3,675.51</u>	<u>3,749.53</u>	<u>870.92</u>	<u>349,157.63</u>
<b>FUND BALANCE</b>							
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>\$ 168,951.77</u>	<u>\$ 274,736.40</u>	<u>\$ 488,170.58</u>	<u>\$ 197,722.53</u>	<u>\$ 1,649,525.95</u>	<u>\$ 267,441.76</u>	<u>\$ 3,046,548.99</u>

## Supplementary Information

# WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

## Cash Balance by Account

### AUGUST 31, 2018

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	143,427.55
02	Building Sites & Maintenance	9,537.37
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>
<b>Total 10001</b>	<b>Checking</b>	<b>201,307.55</b>
10002	Imprest	
01	Corporate Fund	607.67
02	Building Sites & Maintenance	<u>48.63</u>
<b>Total 10002</b>	<b>Imprest</b>	<b>656.30</b>
10011	Cash on Hand	
01	Corporate Fund	<u>571.00</u>
<b>Total 10011</b>	<b>Cash on Hand</b>	<b>571.00</b>
10012	Cash in Bill Changer	
01	Corporate Fund	<u>290.00</u>
<b>Total 10012</b>	<b>Cash in Bill Changer</b>	<b>290.00</b>
10020	Petty Cash - Children's Programming	
01	Corporate Fund	<u>500.00</u>
<b>Total 10020</b>	<b>Petty Cash - Children's Programming</b>	<b>500.00</b>
10101	IL Funds Money Market	
01	Corporate Fund	3,168,440.33
02	Building Sites & Maintenance	385,969.09
03	FICA Fund	247,979.63
04	Public Liability	32,743.52
06	Working Cash	267,376.51
07	Special Reserve	1,641,397.52
08	Expendable Trust	167,653.59
10	IMRF Fund	<u>471,593.82</u>
<b>Total 10101</b>	<b>IL Funds Money Market</b>	<b>6,383,154.01</b>
10121	Payroll	
01	Corporate Fund	767.31
03	FICA Fund	18,287.01
04	Public Liability	108,531.88
10	IMRF Fund	<u>13,855.47</u>
<b>Total 10121</b>	<b>Payroll</b>	<b>141,441.67</b>
<b>Total 10110</b>	<b>Certificate of Deposit</b>	<b>1,962,000.00</b>
<b>Total 10150</b>	<b>PMA Cash Account</b>	<b>37,225.32</b>
<b>Total 16000</b>	<b>Endowment Fund</b>	<b>28,787.41</b>
	<b>Total Cash &amp; Investments</b>	<b><u>8,755,933.26</u></b>

**Warren-Newport Public Library District  
Corporate Fund  
Balance Sheet as of August 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	269,702.11	(126,274.56)	143,427.55
10002 - Imprest	788.07	(180.40)	607.67
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	3,127,697.89	40,742.44	3,168,440.33
10110 - Certificates of Deposit	1,962,000.00	0.00	1,962,000.00
10121 - Payroll	428.45	338.86	767.31
10150 - PMA Cash Account	37,163.61	61.71	37,225.32
Total Cash & Investments	<u>5,399,141.13</u>	<u>(85,311.95)</u>	<u>5,313,829.18</u>
Receivables			
11000 - Accounts Receivable	<u>18.62</u>	<u>16.80</u>	<u>35.42</u>
Total Receivables	<u>18.62</u>	<u>16.80</u>	<u>35.42</u>
Total Assets	<u><u>5,399,159.75</u></u>	<u><u>(85,295.15)</u></u>	<u><u>5,313,864.60</u></u>
Liabilities			
20010 - Accounts Payable	<u>147,961.21</u>	<u>(98,736.33)</u>	<u>49,224.88</u>
Total Liabilities	<u>147,961.21</u>	<u>(98,736.33)</u>	<u>49,224.88</u>
Fund Balance			
Excess Revenues Over Expenditures	1,791,005.78	13,441.18	1,804,446.96
30300 - Fund Balance	2,599,584.09	0.00	2,599,584.09
30704 - Fund Balance - Temporarily Restricted	<u>860,608.67</u>	<u>0.00</u>	<u>860,608.67</u>
Total Fund Balance	<u>5,251,198.54</u>	<u>13,441.18</u>	<u>5,264,639.72</u>
Total Liabilities & Fund Balance	<u><u>5,399,159.75</u></u>	<u><u>(85,295.15)</u></u>	<u><u>5,313,864.60</u></u>

**Warren-Newport Public Library District  
Building Sites & Maintenance Fund  
Balance Sheet as of August 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	10,751.70	(1,214.33)	9,537.37
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>395,726.31</u>	<u>(9,757.22)</u>	<u>385,969.09</u>
Total Cash & Investments	<u>406,526.64</u>	<u>(10,971.55)</u>	<u>395,555.09</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>406,526.64</u>	 <u>(10,971.55)</u>	 <u>395,555.09</u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
20010 - Accounts Payable	<u>5,678.93</u>	<u>(1,214.33)</u>	<u>4,464.60</u>
Total Liabilities	<u>5,678.93</u>	<u>(1,214.33)</u>	<u>4,464.60</u>
Fund Balance			
Excess Revenues Over Expenditures	175,598.27	(9,757.22)	165,841.05
30300 - Fund Balance	<u>225,249.44</u>	<u>0.00</u>	<u>225,249.44</u>
Total Fund Balance	<u>400,847.71</u>	<u>(9,757.22)</u>	<u>391,090.49</u>
Total Liabilities & Fund Balance	<u>406,526.64</u>	<u>(10,971.55)</u>	<u>395,555.09</u>

**Warren-Newport Public Library District**  
**FICA Fund**  
**Balance Sheet as of August 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. Changes</b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,469.76	0.00	8,469.76
10101 - IL Funds Money Market	247,573.18	406.45	247,979.63
10121 - Payroll	<u>22,880.83</u>	<u>(4,593.82)</u>	<u>18,287.01</u>
Total Cash & Investments	<u>278,923.77</u>	<u>(4,187.37)</u>	<u>274,736.40</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>278,923.77</u></u>	<u><u>(4,187.37)</u></u>	<u><u>274,736.40</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	121,009.95	(4,187.37)	116,822.58
30300 - Fund Balance	<u>157,913.82</u>	<u>0.00</u>	<u>157,913.82</u>
Total Fund Balance	<u>278,923.77</u>	<u>(4,187.37)</u>	<u>274,736.40</u>
Total Liabilities & Fund Balance	<u><u>278,923.77</u></u>	<u><u>(4,187.37)</u></u>	<u><u>274,736.40</u></u>

**Warren-Newport Public Library District  
Public Liability Fund  
Balance Sheet as of August 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	27,676.37	0.00	27,676.37
10101 - IL Funds Money Market	36,427.36	(3,683.84)	32,743.52
10121 - Payroll	103,455.76	5,076.12	108,531.88
Total Cash & Investments	<u>167,559.49</u>	<u>1,392.28</u>	<u>168,951.77</u>
Receivables			
Total Assets	<u><u>167,559.49</u></u>	<u><u>1,392.28</u></u>	<u><u>168,951.77</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	36,861.15	1,392.28	38,253.43
30300 - Fund Balance	130,698.34	0.00	130,698.34
Total Fund Balance	<u>167,559.49</u>	<u>1,392.28</u>	<u>168,951.77</u>
Total Liabilities & Fund Balance	<u><u>167,559.49</u></u>	<u><u>1,392.28</u></u>	<u><u>168,951.77</u></u>

**Warren-Newport Public Library District  
Working Cash Fund  
Balance Sheet as of August 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	65.25	0.00	65.25
10101 - IL Funds Money Market	<u>266,931.87</u>	<u>444.64</u>	<u>267,376.51</u>
Total Cash & Investments	<u>266,997.12</u>	<u>444.64</u>	<u>267,441.76</u>
Total Assets	<u><u>266,997.12</u></u>	<u><u>444.64</u></u>	<u><u>267,441.76</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	426.28	444.64	870.92
30300 - Fund Balance	<u>266,570.84</u>	<u>0.00</u>	<u>266,570.84</u>
Total Fund Balance	<u>266,997.12</u>	<u>444.64</u>	<u>267,441.76</u>
Total Liabilities & Fund Balance	<u><u>266,997.12</u></u>	<u><u>444.64</u></u>	<u><u>267,441.76</u></u>



**Warren-Newport Public Library District  
Special Reserves Fund  
Balance Sheet as of August 31, 2018**

	<b>Period Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Period Ending <u>Balance</u></b>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	8,128.43	0.00	8,128.43
10101 - IL Funds Money Market	<u>1,638,667.92</u>	<u>2,729.60</u>	<u>1,641,397.52</u>
Total Cash & Investments	<u>1,646,796.35</u>	<u>2,729.60</u>	<u>1,649,525.95</u>
Total Assets	<u><u>1,646,796.35</u></u>	<u><u>2,729.60</u></u>	<u><u>1,649,525.95</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	1,019.93	2,729.60	3,749.53
30300 - Fund Balance	<u>1,645,776.42</u>	<u>0.00</u>	<u>1,645,776.42</u>
Total Fund Balance	<u>1,646,796.35</u>	<u>2,729.60</u>	<u>1,649,525.95</u>
Total Liabilities & Fund Balance	<u><u>1,646,796.35</u></u>	<u><u>2,729.60</u></u>	<u><u>1,649,525.95</u></u>

**Warren-Newport Public Library District  
Expendable Trust Fund  
Balance Sheet as of August 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	1,281.53	0.00	1,281.53
10101 - IL Funds Money Market	164,669.29	2,984.30	167,653.59
16000 - Endowment Fund	<u>28,739.54</u>	<u>47.87</u>	<u>28,787.41</u>
Total Cash & Investments	<u>194,690.36</u>	<u>3,032.17</u>	<u>197,722.53</u>
Total Assets	<u><u>194,690.36</u></u>	<u><u>3,032.17</u></u>	<u><u>197,722.53</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	643.34	3,032.17	3,675.51
30300 - Fund Balance	141,029.51	(5,435.28)	135,594.23
30704 - Fund Balance - Temporarily Restricted	24,277.97	5,387.41	29,665.38
30705 - Restricted Fund Balance - Endowment	<u>28,739.54</u>	<u>47.87</u>	<u>28,787.41</u>
Total Fund Balance	<u>194,690.36</u>	<u>3,032.17</u>	<u>197,722.53</u>
Total Liabilities & Fund Balance	<u><u>194,690.36</u></u>	<u><u>3,032.17</u></u>	<u><u>197,722.53</u></u>

**Warren-Newport Public Library District**  
**IMRF Fund**  
**Balance Sheet as of August 31, 2018**

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
<b>Assets</b>			
Cash & Investments			
10001 - Checking	2,721.29	0.00	2,721.29
10101 - IL Funds Money Market	478,705.75	(7,111.93)	471,593.82
10121 - Payroll	<u>13,855.47</u>	<u>0.00</u>	<u>13,855.47</u>
Total Cash & Investments	<u>495,282.51</u>	<u>(7,111.93)</u>	<u>488,170.58</u>
Receivables			
Total Assets	<u><u>495,282.51</u></u>	<u><u>(7,111.93)</u></u>	<u><u>488,170.58</u></u>
<b>Liabilities and Fund Balance</b>			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	192,897.59	(7,111.93)	185,785.66
30300 - Fund Balance	<u>302,384.92</u>	<u>0.00</u>	<u>302,384.92</u>
Total Fund Balance	<u>495,282.51</u>	<u>(7,111.93)</u>	<u>488,170.58</u>
Total Liabilities & Fund Balance	<u><u>495,282.51</u></u>	<u><u>(7,111.93)</u></u>	<u><u>488,170.58</u></u>

November 15, 2018

**Warren-Newport Public Library District**

**Beginning**

**M.T.D.**

**Ending**

**Balance**

**Changes**

**Balance**

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 2 Months Ended August 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Corporate Fund</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	177,385.16	2,359,617.33	4,011,354.00	1,651,736.67	58.82
40202 - Replacement Taxes	807.79	8,800.45	56,001.00	47,200.55	15.71
Total Taxes	<u>178,192.95</u>	<u>2,368,417.78</u>	<u>4,067,355.00</u>	<u>1,698,937.22</u>	<u>58.23</u>
Fines & Fees					
41100 - Fines	6,785.02	12,589.41	30,496.00	17,906.59	41.28
41200 - Copier, Printer, Fax	2,498.94	4,513.96	25,000.00	20,486.04	18.06
41410 - Lost Materials	480.57	950.44	6,000.00	5,049.56	15.84
41420 - Lost Cards	67.00	120.00	700.00	580.00	17.14
41425 - Unique Management Receipts	107.00	127.00	900.00	773.00	14.11
41440 - Programs	0.00	208.00	250.00	42.00	83.20
Total Fines & Fees	<u>9,938.53</u>	<u>18,508.81</u>	<u>63,346.00</u>	<u>44,837.19</u>	<u>29.22</u>
Miscellaneous					
40300 - Grants	83,362.50	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	(3.80)	(3.30)	500.00	503.30	(0.66)
41470 - Vending	216.04	372.76	2,400.00	2,027.24	15.53
41490 - Cash Over/(Short)	0.09	(1.03)	0.00	1.03	0.00
42000 - Gifts	17,778.78	17,784.78	35,000.00	17,215.22	50.81
43000 - Developers Donations	0.00	10,371.60	34,962.00	24,590.40	29.67
45010 - Interest	5,279.53	12,680.52	84,000.00	71,319.48	15.10
Total Miscellaneous	<u>106,633.14</u>	<u>124,567.83</u>	<u>359,538.00</u>	<u>234,970.17</u>	<u>34.65</u>
Total Corporate	<u><u>294,764.62</u></u>	<u><u>2,511,494.42</u></u>	<u><u>4,490,239.00</u></u>	<u><u>1,978,744.58</u></u>	<u><u>55.93</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 2 Months Ended August 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Building Sites &amp; Maintenance</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	16,030.66	213,243.40	362,514.00	149,270.60	58.82
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>16,030.66</u>	<u>213,243.40</u>	<u>362,514.00</u>	<u>149,270.60</u>	<u>58.82</u>
Miscellaneous					
45010 - Interest	<u>659.18</u>	<u>1,322.43</u>	<u>5,100.00</u>	<u>3,777.57</u>	<u>25.93</u>
Total Miscellaneous	<u>659.18</u>	<u>1,322.43</u>	<u>5,100.00</u>	<u>3,777.57</u>	<u>25.93</u>
Total Building Sites & Maintenance	<u><u>16,689.84</u></u>	<u><u>214,565.83</u></u>	<u><u>367,614.00</u></u>	<u><u>153,048.17</u></u>	<u><u>58.37</u></u>
<b><u>FICA Fund</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	11,055.68	147,065.18	250,011.00	102,945.82	58.82
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>11,055.68</u>	<u>147,065.18</u>	<u>250,011.00</u>	<u>102,945.82</u>	<u>58.82</u>
Miscellaneous					
45010 - Interest	<u>412.39</u>	<u>822.77</u>	<u>2,775.00</u>	<u>1,952.23</u>	<u>29.65</u>
Total Miscellaneous	<u>412.39</u>	<u>822.77</u>	<u>2,775.00</u>	<u>1,952.23</u>	<u>29.65</u>
Total FICA	<u><u>11,468.07</u></u>	<u><u>147,887.95</u></u>	<u><u>252,786.00</u></u>	<u><u>104,898.05</u></u>	<u><u>58.50</u></u>
<b><u>Public Liability Fund</u></b>					
Taxes					
40107 - Property Taxes - 2017 Levy	6,942.68	92,353.11	157,000.00	64,646.89	58.82
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>6,942.68</u>	<u>92,353.11</u>	<u>157,000.00</u>	<u>64,646.89</u>	<u>58.82</u>
Miscellaneous					
45010 - Interest	<u>60.68</u>	<u>176.44</u>	<u>1,300.00</u>	<u>1,123.56</u>	<u>13.57</u>
Total Miscellaneous	<u>60.68</u>	<u>176.44</u>	<u>1,300.00</u>	<u>1,123.56</u>	<u>13.57</u>
Total Public Liability	<u><u>7,003.36</u></u>	<u><u>92,529.55</u></u>	<u><u>158,300.00</u></u>	<u><u>65,770.45</u></u>	<u><u>58.45</u></u>

**Warren-Newport Public Library District**  
**Revenue Report**  
**For the 2 Months Ended August 31, 2018**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Received</u>
<b><u>Working Cash Fund</u></b>					
Miscellaneous					
45010 - Interest	444.64	870.92	3,600.00	2,729.08	24.19
Total Miscellaneous	<u>444.64</u>	<u>870.92</u>	<u>3,600.00</u>	<u>2,729.08</u>	<u>24.19</u>
Total Working Cash	<u><u>444.64</u></u>	<u><u>870.92</u></u>	<u><u>3,600.00</u></u>	<u><u>2,729.08</u></u>	<u><u>24.19</u></u>
<b><u>Special Reserves Fund</u></b>					
Miscellaneous					
45010 - Interest	2,729.60	3,749.53	8,800.00	5,050.47	42.61
Total Miscellaneous	<u>2,729.60</u>	<u>3,749.53</u>	<u>8,800.00</u>	<u>5,050.47</u>	<u>42.61</u>
Total Special Reserves	<u><u>2,729.60</u></u>	<u><u>3,749.53</u></u>	<u><u>8,800.00</u></u>	<u><u>5,050.47</u></u>	<u><u>42.61</u></u>
<b><u>Expendable Trust Fund</u></b>					
Miscellaneous					
42000 - Gifts	0.00	0.00	20,000.00	20,000.00	0.00
42050 - Annual Fundraising Drive	2,710.00	3,045.00	13,000.00	9,955.00	23.42
45010 - Interest	274.30	536.74	2,400.00	1,863.26	22.36
45011 - Interest - Endowment Fund	47.87	93.77	0.00	(93.77)	0.00
Total Miscellaneous	<u>3,032.17</u>	<u>3,675.51</u>	<u>35,400.00</u>	<u>31,724.49</u>	<u>10.38</u>
Total Expendable Trust	<u><u>3,032.17</u></u>	<u><u>3,675.51</u></u>	<u><u>35,400.00</u></u>	<u><u>31,724.49</u></u>	<u><u>10.38</u></u>
<b><u>IMRF Fund</u></b>					
Taxes & Interest					
40107 - Property Taxes - 2017 Levy	17,688.42	235,295.37	400,003.00	164,707.63	58.82
45010 - Interest	797.40	1,590.39	6,500.00	4,909.61	24.47
Total Taxes & Interest	<u>18,485.82</u>	<u>236,885.76</u>	<u>406,503.00</u>	<u>169,617.24</u>	<u>58.27</u>
Total IMRF Fund	<u><u>18,485.82</u></u>	<u><u>236,885.76</u></u>	<u><u>406,503.00</u></u>	<u><u>169,617.24</u></u>	<u><u>58.27</u></u>
Total Revenues	<u><u>354,618.12</u></u>	<u><u>3,211,659.47</u></u>	<u><u>5,723,242.00</u></u>	<u><u>2,511,582.53</u></u>	<u><u>56.12</u></u>

**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 2 Months Ended August 31, 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>
<b><u>Corporate Fund</u></b>					
Expenditures					
50110 - Regular Salaries	208,002.08	357,548.62	2,740,339.58	2,382,790.96	13.05%
50117 - Staff Recognition	223.75	789.58	9,215.00	8,425.42	8.57%
50119 - Holiday Bonus	0.00	0.00	6,000.00	6,000.00	0.00%
50120 - Sunday Salaries	130.92	130.92	66,552.56	66,421.64	0.20%
50320 - Health Insurance	14,934.24	31,593.61	239,471.18	207,877.57	13.19%
50330 - Flexible Compensation	129.60	259.20	1,900.00	1,640.80	13.64%
50350 - Life Insurance	260.80	505.30	3,375.00	2,869.70	14.97%
51010 - Program Expenses	2,334.55	4,760.16	41,046.00	36,285.84	11.60%
51020 - Professional Fees	1,155.00	2,285.00	18,545.00	16,260.00	12.32%
51021 - Legal Fees	0.00	525.00	12,000.00	11,475.00	4.38%
51023 - Consulting/Other Professional Fees	0.00	470.43	15,400.00	14,929.57	3.05%
51025 - Audit Fees	7,500.00	7,500.00	11,000.00	3,500.00	68.18%
51026 - Unique Management Fee	0.00	241.65	2,400.00	2,158.35	10.07%
51027 - Bank & Credit Card Fees	365.03	680.58	6,600.00	5,919.42	10.31%
51200 - Library Supplies	1,138.29	1,823.09	39,620.00	37,796.91	4.60%
51210 - Office Supplies	172.74	326.20	6,930.00	6,603.80	4.71%
51212 - Computer Supplies	0.00	0.00	11,000.00	11,000.00	0.00%
51213 - Software and Hardware Support & Maint.	2,797.58	41,761.30	89,442.50	47,681.20	46.69%
51310 - Cleaning Service - Monthly Contract	0.00	0.00	86,235.00	86,235.00	0.00%
51410 - Telephone	2,947.59	8,871.11	36,568.00	27,696.89	24.26%
51420 - Postage	0.00	(1.00)	10,790.00	10,791.00	-0.01%
51421 - Postage Meter Rental	0.00	0.00	828.00	828.00	0.00%
51422 - Postal Permits	0.00	0.00	100.00	100.00	0.00%
51423 - Other Carriers	0.00	0.00	210.00	210.00	0.00%
51424 - Newsletter Postage	0.00	0.00	11,600.00	11,600.00	0.00%
51500 - Staff Costs	190.66	600.96	21,200.00	20,599.04	2.83%
51501 - Training	0.00	2,113.00	15,729.00	13,616.00	13.43%
51502 - Membership & Dues	325.00	2,250.00	8,339.00	6,089.00	26.98%
51504 - Board Development & Membership	0.00	0.00	2,115.00	2,115.00	0.00%
51505 - Staff Development Day	0.00	0.00	3,640.00	3,640.00	0.00%
51600 - Printing	0.00	0.00	6,275.00	6,275.00	0.00%
51650 - Newsletter Printing	9,641.00	9,641.00	36,000.00	26,359.00	26.78%
51670 - Classified Ads & Legal Printing	0.00	150.88	2,500.00	2,349.12	6.04%
51700 - Bookmobile Maintenance	0.00	2,929.32	16,450.00	13,520.68	17.81%
51701 - Fuel	0.00	331.56	4,000.00	3,668.44	8.29%
51710 - Van Maintenance	426.03	437.98	2,420.00	1,982.02	18.10%
51750 - Photocopier	2,375.99	4,861.72	29,004.00	24,142.28	16.76%
51800 - Public Relations	450.62	609.74	7,905.00	7,295.26	7.71%
51802 - Graphics Supplies	0.00	0.00	2,439.00	2,439.00	0.00%
51803 - Volunteers	384.00	384.00	3,285.00	2,901.00	11.69%
51804 - PS - Displays & Marketing	0.00	0.00	235.00	235.00	0.00%
51920 - Payroll Processing	691.07	1,384.29	11,775.00	10,390.71	11.76%
52010 - Standing Order	1,941.59	1,955.58	27,300.00	25,344.42	7.16%
52020 - Books	14,094.66	23,450.37	187,005.00	163,554.63	12.54%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	0.00	0.00	665.00	665.00	0.00%
52040 - Serials & Periodicals	0.00	0.00	23,200.00	23,200.00	0.00%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	8,463.15	13,933.67	135,460.00	121,526.33	10.29%
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%



**Warren-Newport Public Library District**  
**Expenditure Report**  
**For the 2 Months Ended August 31, 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	0.00	127,504.28	166,410.00	38,905.72	76.62%
52700 - Shipping Costs - Materials	116.56	177.43	1,800.00	1,622.57	9.86%
53010 - Capital Equipment & Furnishings	0.00	0.00	6,100.00	6,100.00	0.00%
53030 - Technology	130.94	54,260.93	212,732.39	158,471.46	25.51%
58000 - Debt Service - Principal	0.00	0.00	475,000.00	475,000.00	0.00%
58050 - Debt Service - Interest	<u>0.00</u>	<u>0.00</u>	<u>365,098.00</u>	<u>365,098.00</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u><u>281,323.44</u></u>	<u><u>707,047.46</u></u>	<u><u>5,242,099.21</u></u>	<u><u>4,535,051.75</u></u>	<u><u>13.49 %</u></u>

**Building Sites & Maintenance Fund**

51201 - Maintenance Supplies	1,897.48	2,820.84	23,200.00	20,379.16	12.16%
51310 - Cleaning Service - Monthly Contract	5,611.00	11,222.00	0.00	(11,222.00)	0.00%
51401 - Utilities - Natural Gas	0.00	0.00	22,500.00	22,500.00	0.00%
51402 - Utilities - Electricity	7,537.46	7,537.46	80,000.00	72,462.54	9.42%
51403 - Utilities - Water & Sewer	337.57	337.57	3,250.00	2,912.43	10.39%
51702 - Inspection	0.00	0.00	3,523.00	3,523.00	0.00%
51810 - Building Maintenance	1,173.55	1,358.87	40,800.00	39,441.13	3.33%
51820 - Building Maintenance - Landscaping	1,056.00	3,168.00	15,293.00	12,125.00	20.72%
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	8,834.00	21,678.83	66,820.00	45,141.17	32.44%
51870 - Building Maintenance - Waste Removal	0.00	118.73	2,500.00	2,381.27	4.75%
53010 - Capital Equipment & Furnishings	0.00	0.00	36,294.00	36,294.00	0.00%
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>
<b>Total Expenditures</b>	<u><u>26,447.06</u></u>	<u><u>48,724.78</u></u>	<u><u>339,180.00</u></u>	<u><u>290,455.22</u></u>	<u><u>14.37%</u></u>

**FICA Fund**

50005 - FICA Expense	<u>15,655.44</u>	<u>31,065.37</u>	<u>221,724.87</u>	<u>190,659.50</u>	<u>14.01 %</u>
<b>Total Expenditures</b>	<u><u>15,655.44</u></u>	<u><u>31,065.37</u></u>	<u><u>221,724.87</u></u>	<u><u>190,659.50</u></u>	<u><u>14.01 %</u></u>

**Warren-Newport Public Library District  
Expenditure Report  
For the 2 Months Ended August 31, 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>
<b><u>Public Liability Fund</u></b>					
50100 - Liability Insurance	0.00	25,357.00	28,184.00	2,827.00	89.97 %
50110 - Regular Salaries	5,526.07	10,826.11	82,876.28	72,050.17	13.06 %
50120 - Sunday Salaries	85.01	85.01	3,823.67	3,738.66	2.22 %
50200 - Worker's Compensation	0.00	12,292.00	15,600.00	3,308.00	78.79 %
50300 - State Unemployment	0.00	0.00	5,000.00	5,000.00	0.00 %
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	0.00	0.00	1,800.00	1,800.00	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>5,611.08</u></u>	<u><u>54,276.12</u></u>	<u><u>143,733.95</u></u>	<u><u>89,457.83</u></u>	<u><u>37.76 %</u></u>
<b><u>Working Cash Fund</u></b>					
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>
<b><u>Special Reserves Fund</u></b>					
53030 - Technology	0.00	0.00	115,000.00	115,000.00	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>	<u>219,000.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>334,000.00</u></u>	<u><u>334,000.00</u></u>	<u><u>0.00 %</u></u>
<b><u>Expendable Trust Fund</u></b>					
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	0.00	0.00	3,500.00	3,500.00	0.00 %
53050 - Building Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>53,500.00</u>	<u>53,500.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>58,550.00</u></u>	<u><u>58,550.00</u></u>	<u><u>0.00 %</u></u>
<b><u>IMRF Fund</u></b>					
50006 - Pension Expense	<u>25,597.75</u>	<u>51,100.10</u>	<u>323,877.17</u>	<u>272,777.07</u>	<u>15.78 %</u>
Total Expenditures	<u><u>25,597.75</u></u>	<u><u>51,100.10</u></u>	<u><u>323,877.17</u></u>	<u><u>272,777.07</u></u>	<u><u>15.78 %</u></u>
<b>Total Expenditures</b>	<u><u>354,634.77</u></u>	<u><u>892,213.83</u></u>	<u><u>6,663,165.20</u></u>	<u><u>5,770,951.37</u></u>	<u><u>13.39 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 10 - Youth Services</u></b>					
50110 - Regular Salaries	483,508.74	38,502.43	66,059.57	417,449.17	13.66 %
50117 - Staff Recognition	350.00	0.00	195.00	155.00	55.71 %
50120 - Sunday Salaries	15,508.41	62.48	62.48	15,445.93	0.40 %
51010 - Program Expenses	25,446.00	1,434.55	3,420.24	22,025.76	13.44 %
51200 - Library Supplies	890.00	0.00	0.00	890.00	0.00 %
51210 - Office Supplies	250.00	0.00	0.00	250.00	0.00 %
51213 - Software and Hardware Support & Maint.	5,500.00	0.00	0.00	5,500.00	0.00 %
51500 - Staff Costs	3,147.00	0.00	60.37	3,086.63	1.92 %
51501 - Training	2,430.00	0.00	0.00	2,430.00	0.00 %
51502 - Membership & Dues	1,030.00	0.00	0.00	1,030.00	0.00 %
51800 - Public Relations	1,350.00	0.00	0.00	1,350.00	0.00 %
52010 - Standing Order	400.00	0.00	0.00	400.00	0.00 %
52020 - Books	64,580.00	3,264.60	6,195.01	58,384.99	9.59 %
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	0.00	0.00	2,000.00	0.00 %
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,710.00	760.43	1,102.47	21,607.53	4.85 %
52500 - Electronic Materials/Databases	600.00	0.00	0.00	600.00	0.00 %
53010 - Capital Equipment & Furnishings	900.00	0.00	0.00	900.00	0.00 %
53030 - Technology	5,552.00	130.94	2,929.94	2,622.06	52.77 %
Total Expenditures	<u>636,552.15</u>	<u>44,155.43</u>	<u>80,025.08</u>	<u>556,527.07</u>	<u>12.57 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 20 - Adult Services</u></b>					
50110 - Regular Salaries	421,146.54	34,564.47	59,428.93	361,717.61	14.11 %
50117 - Staff Recognition	435.00	0.00	244.11	190.89	56.12 %
50120 - Sunday Salaries	20,182.67	0.00	0.00	20,182.67	0.00 %
51010 - Program Expenses	15,600.00	900.00	1,339.92	14,260.08	8.59 %
51200 - Library Supplies	2,225.00	29.79	29.79	2,195.21	1.34 %
51210 - Office Supplies	250.00	0.00	0.00	250.00	0.00 %
51500 - Staff Costs	1,540.00	0.00	0.00	1,540.00	0.00 %
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	1,941.59	1,955.58	24,544.42	7.38 %
52020 - Books	102,625.00	9,331.04	14,676.22	87,948.78	14.30 %
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	0.00	16,000.00	0.00 %
52100 - Audio - Visual	95,950.00	6,094.42	10,868.58	85,081.42	11.33 %
52500 - Electronic Materials/Databases	165,810.00	0.00	127,504.28	38,305.72	76.90 %
53030 - Technology	2,500.00	0.00	0.00	2,500.00	0.00 %
Total Expenditures	<u>873,664.21</u>	<u>52,861.31</u>	<u>216,047.41</u>	<u>657,616.80</u>	<u>24.73 %</u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 30 - Outreach</u></b>					
50110 - Regular Salaries	182,489.26	14,145.77	26,464.27	156,024.99	14.50 %
50117 - Staff Recognition	175.00	0.00	0.00	175.00	0.00 %
50120 - Sunday Salaries	502.48	68.44	68.44	434.04	13.62 %
51200 - Library Supplies	1,875.00	0.00	0.00	1,875.00	0.00 %
51210 - Office Supplies	345.00	0.00	0.00	345.00	0.00 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	3,380.00	56.71	379.93	3,000.07	11.24 %
51501 - Training	2,400.00	0.00	0.00	2,400.00	0.00 %
51502 - Membership & Dues	210.00	0.00	0.00	210.00	0.00 %
51700 - Bookmobile Maintenance	16,450.00	0.00	2,929.32	13,520.68	17.81 %
51701 - Fuel	4,000.00	0.00	331.56	3,668.44	8.29 %
51710 - Van Maintenance	2,420.00	426.03	437.98	1,982.02	18.10 %
52010 - Standing Order	400.00	0.00	0.00	400.00	0.00 %
52020 - Books	19,800.00	1,499.02	2,579.14	17,220.86	13.03 %
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	16,800.00	1,608.30	1,962.62	14,837.38	11.68 %
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>17,804.27</u>	<u>35,153.26</u>	<u>218,893.48</u>	<u>13.84 %</u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 40 - Technical Services</u></b>					
50110 - Regular Salaries	318,823.09	22,266.12	42,589.59	276,233.50	13.36 %
50117 - Staff Recognition	250.00	0.00	0.00	250.00	0.00 %
50120 - Sunday Salaries	157.31	0.00	0.00	157.31	0.00 %
51200 - Library Supplies	22,870.00	1,255.50	1,816.70	21,053.30	7.94 %
51210 - Office Supplies	400.00	61.97	61.97	338.03	15.49 %
51213 - Software and Hardware Support & Maint.	36,435.50	96.48	20,672.80	15,762.70	56.74 %
51420 - Postage	4,000.00	0.00	0.00	4,000.00	0.00 %
51500 - Staff Costs	2,100.00	0.00	0.00	2,100.00	0.00 %
51501 - Training	2,950.00	0.00	1,798.00	1,152.00	60.95 %
51502 - Membership & Dues	639.00	100.00	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>0.00</u>	<u>105,165.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>493,939.90</u></u>	<u><u>23,780.07</u></u>	<u><u>67,079.06</u></u>	<u><u>426,860.84</u></u>	<u><u>13.58 %</u></u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 50 - Circulation</u></b>					
50110 - Regular Salaries	497,198.25	36,725.77	57,519.50	439,678.75	11.57 %
50117 - Staff Recognition	750.00	0.00	0.00	750.00	0.00 %
50120 - Sunday Salaries	29,550.10	0.00	0.00	29,550.10	0.00 %
51200 - Library Supplies	6,085.00	0.00	0.00	6,085.00	0.00 %
51210 - Office Supplies	590.00	0.00	0.00	590.00	0.00 %
51213 - Software and Hardware Support & Maint.	6,297.00	0.00	5,782.00	515.00	91.82 %
51420 - Postage	4,000.00	0.00	0.00	4,000.00	0.00 %
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	0.00	220.00	0.00 %
Total Expenditures	<u>548,130.35</u>	<u>36,725.77</u>	<u>63,301.50</u>	<u>484,828.85</u>	<u>11.55 %</u>

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 70 - Technology &amp; Facilities</u></b>					
50110 - Regular Salaries	248,983.41	15,268.50	26,081.57	222,901.84	10.48 %
50117 - Staff Recognition	125.00	0.00	0.00	125.00	0.00 %
51200 - Library Supplies	4,000.00	0.00	206.60	3,793.40	5.17 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	11,000.00	0.00	0.00	11,000.00	0.00 %
51213 - Software and Hardware Support & Maint.	28,858.00	2,701.10	14,777.30	14,080.70	51.21 %
51410 - Telephone	36,568.00	2,947.59	8,871.11	27,696.89	24.26 %
51500 - Staff Costs	1,411.00	0.00	0.00	1,411.00	0.00 %
51501 - Training	299.00	0.00	0.00	299.00	0.00 %
51750 - Photocopier	29,004.00	2,375.99	4,861.72	24,142.28	16.76 %
53030 - Technology	87,077.39	0.00	47,097.39	39,980.00	54.09 %
Total Expenditures	<u>447,400.80</u>	<u>23,293.18</u>	<u>101,895.69</u>	<u>345,505.11</u>	<u>22.78 %</u>



**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 80 - Administration Dept</u></b>					
50110 - Regular Salaries	671,066.57	52,055.09	90,231.30	580,835.27	13.45 %
50117 - Staff Recognition	7,130.00	223.75	350.47	6,779.53	4.92 %
50120 - Sunday Salaries	4,475.26	85.01	85.01	4,390.25	1.90 %
51020 - Professional Fees	18,545.00	1,155.00	2,285.00	16,260.00	12.32 %
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	470.43	14,929.57	3.05 %
51025 - Audit Fees	11,000.00	7,500.00	7,500.00	3,500.00	68.18 %
51026 - Unique Management Fee	2,400.00	0.00	241.65	2,158.35	10.07 %
51027 - Bank & Credit Card Fees	6,600.00	365.03	680.58	5,919.42	10.31 %
51200 - Library Supplies	175.00	0.00	0.00	175.00	0.00 %
51210 - Office Supplies	1,120.00	110.77	110.77	1,009.23	9.89 %
51213 - Software and Hardware Support & Maint.	12,352.00	0.00	529.20	11,822.80	4.28 %
51420 - Postage	2,290.00	0.00	(1.00)	2,291.00	(0.04)%
51421 - Postage Meter Rental	828.00	0.00	0.00	828.00	0.00 %
51422 - Postal Permits	100.00	0.00	0.00	100.00	0.00 %
51423 - Other Carriers	210.00	0.00	0.00	210.00	0.00 %
51424 - Newsletter Postage	11,600.00	0.00	0.00	11,600.00	0.00 %
51500 - Staff Costs	8,022.00	133.95	160.66	7,861.34	2.00 %
51501 - Training	4,375.00	0.00	315.00	4,060.00	7.20 %
51502 - Membership & Dues	5,425.00	225.00	2,110.00	3,315.00	38.89 %
51504 - Board Development & Membership	2,115.00	0.00	0.00	2,115.00	0.00 %
51505 - Staff Development Day	3,640.00	0.00	0.00	3,640.00	0.00 %
51600 - Printing	6,275.00	0.00	0.00	6,275.00	0.00 %
51650 - Newsletter Printing	36,000.00	9,641.00	9,641.00	26,359.00	26.78 %
51670 - Classified Ads & Legal Printing	2,500.00	0.00	150.88	2,349.12	6.04 %
51800 - Public Relations	6,555.00	0.00	159.12	6,395.88	2.43 %
51802 - Graphics Supplies	2,439.00	0.00	0.00	2,439.00	0.00 %
51803 - Volunteers	3,285.00	384.00	384.00	2,901.00	11.69 %
51804 - PS - Displays & Marketing	235.00	0.00	0.00	235.00	0.00 %
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 August 31, 2018**

52040 - Serials & Periodicals	4,200.00	0.00	0.00	4,200.00	0.00 %
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	0.00	0.00	475,000.00	0.00 %
58050 - Debt Service - Interest	<u>365,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>365,098.00</u>	<u>0.00 %</u>
 Total Expenditures	 <u><u>1,719,108.83</u></u>	 <u><u>71,878.60</u></u>	 <u><u>120,162.67</u></u>	 <u><u>1,598,946.16</u></u>	 <u><u>6.99 %</u></u>

**Warren-Newport Public Library District  
Department Budget Report  
Expenditure Report as of August 31, 2018**

	<u>YTD Budget</u>	<u>Expended this Month</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<b><u>Department 90 - Unassigned</u></b>					
50005 - FICA Expense	221,724.87	15,655.44	31,065.37	190,659.50	14.01 %
50006 - Pension Expense	323,877.17	25,597.75	51,100.10	272,777.07	15.78 %
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	0.00	12,292.00	3,308.00	78.79 %
50300 - State Unemployment	5,000.00	0.00	0.00	5,000.00	0.00 %
50320 - Health Insurance	239,471.18	14,934.24	31,593.61	207,877.57	13.19 %
50330 - Flexible Compensation	1,900.00	129.60	259.20	1,640.80	13.64 %
50350 - Life Insurance	3,375.00	260.80	505.30	2,869.70	14.97 %
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	0.00	0.00	1,800.00	0.00 %
51200 - Library Supplies	1,500.00	(147.00)	(230.00)	1,730.00	(15.33)%
51201 - Maintenance Supplies	23,200.00	1,897.48	2,820.84	20,379.16	12.16 %
51210 - Office Supplies	3,900.00	0.00	153.46	3,746.54	3.93 %
51310 - Cleaning Service - Monthly Contract	86,235.00	5,611.00	11,222.00	75,013.00	13.01 %
51401 - Utilities - Natural Gas	22,500.00	0.00	0.00	22,500.00	0.00 %
51402 - Utilities - Electricity	80,000.00	7,537.46	7,537.46	72,462.54	9.42 %
51403 - Utilities - Water & Sewer	3,250.00	337.57	337.57	2,912.43	10.39 %
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	0.00	0.00	3,523.00	0.00 %
51800 - Public Relations	3,500.00	450.62	450.62	3,049.38	12.87 %
51810 - Building Maintenance	40,800.00	1,173.55	1,358.87	39,441.13	3.33 %
51820 - Building Maintenance - Landscaping	15,293.00	1,056.00	3,168.00	12,125.00	20.72 %
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	66,820.00	8,834.00	21,678.83	45,141.17	32.44 %

**Warren-Newport Public Library District  
 Department Budget Report  
 Expenditure Report as of August 31, 2018**

	<b><u>YTD Budget</u></b>	<b><u>Expended this Month</u></b>	<b><u>YTD Actual</u></b>	<b><u>Budget Remaining</u></b>	<b><u>Percentage Used</u></b>
<b><u>Department 90 - Unassigned</u></b>					
51870 - Building Maintenance - Waste Removal	2,500.00	0.00	118.73	2,381.27	4.75 %
51920 - Payroll Processing	11,775.00	691.07	1,384.29	10,390.71	11.76 %
52700 - Shipping Costs - Materials	1,800.00	116.56	177.43	1,622.57	9.86 %
53010 - Capital Equipment & Furnishings	36,294.00	0.00	0.00	36,294.00	0.00 %
53030 - Technology	115,000.00	0.00	0.00	115,000.00	0.00 %
53050 - Building Capital Projects	<u>287,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,500.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>1,690,322.22</u></u>	<u><u>84,136.14</u></u>	<u><u>208,549.16</u></u>	<u><u>1,481,773.06</u></u>	<u><u>12.34 %</u></u>

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

Account	Type	Description	1 Month Ended	2 Months Ended
			August 31, 2018	August 31, 2018
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,721.29
1-90-10001	A	Checking	(126,274.56)	143,427.55
2-90-10001	A	Checking	(1,214.33)	9,537.37
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	1,281.53
1-90-10002	A	Imprest	(180.40)	607.67
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	(7,111.93)	471,593.82
1-90-10101	A	IL Funds Money Market	40,742.44	3,168,440.33
2-90-10101	A	IL Funds Money Market	(9,757.22)	385,969.09
3-90-10101	A	IL Funds Money Market	406.45	247,979.63
4-90-10101	A	IL Funds Money Market	(3,683.84)	32,743.52
6-90-10101	A	IL Funds Money Market	444.64	267,376.51
7-90-10101	A	IL Funds Money Market	2,729.60	1,641,397.52
8-90-10101	A	IL Funds Money Market	2,984.30	167,653.59
1-90-10110	A	Certificates of Deposit	0.00	1,962,000.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	338.86	767.31
3-90-10121	A	Payroll	(4,593.82)	18,287.01
4-90-10121	A	Payroll	5,076.12	108,531.88
1-90-10150	A	PMA Cash Account	61.71	37,225.32
1-90-11000	A	Accounts Receivable	16.80	35.42
8-90-16000	A	Endowment Fund	47.87	28,787.41
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
34-90-19980	A	Miscellaneous IT/Network	0.00	33,439.00

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

Account	Type	Description	1 Month Ended	2 Months Ended
			August 31, 2018	August 31, 2018
			Adjusted Balance	
34-90-19999	A	Accumulated Depreciation	0.00	(8,300,485.00)
1-90-20010	L	Accounts Payable	98,736.33	(49,224.88)
2-90-20010	L	Accounts Payable	1,214.33	(4,464.60)
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	0.00	(2,599,584.09)
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	5,435.28	(135,594.23)
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	0.00	(860,608.67)
8-90-30704	Q	Fund Balance - Temporarily Restricted	(5,387.41)	(29,665.38)
8-90-30705	Q	Restricted Fund Balance - Endowment	(47.87)	(28,787.41)
10-90-40107	R	Property Taxes - 2017 Levy	(17,688.42)	(235,295.37)
1-90-40107	R	Property Taxes - 2017 Levy	(177,385.16)	(2,359,617.33)
2-90-40107	R	Property Taxes - 2017 Levy	(16,030.66)	(213,243.40)
3-90-40107	R	Property Taxes - 2017 Levy	(11,055.68)	(147,065.18)
4-90-40107	R	Property Taxes - 2017 Levy	(6,942.68)	(92,353.11)
1-90-40202	R	Replacement Taxes	(807.79)	(8,800.45)
1-90-40300	R	Grants	(83,362.50)	(83,362.50)
1-90-41100	R	Fines	(6,785.02)	(12,589.41)
1-90-41200	R	Copier, Printer, Fax	(2,498.94)	(4,513.96)
1-90-41410	R	Lost Materials	(480.57)	(950.44)
1-90-41420	R	Lost Cards	(67.00)	(120.00)

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

Account	Type	Description	1 Month Ended	2 Months Ended
			August 31, 2018	August 31, 2018
			Adjusted Balance	
1-90-41425	R	Unique Management Receipts	(107.00)	(127.00)
1-90-41440	R	Programs	0.00	(208.00)
1-90-41450	R	Miscellaneous	3.80	3.30
1-90-41470	R	Vending	(216.04)	(372.76)
1-90-41490	R	Cash Over/(Short)	(0.09)	1.03
1-90-42000	R	Gifts	(17,778.78)	(17,784.78)
8-90-42050	R	Annual Fundraising Drive	(2,710.00)	(3,045.00)
1-90-43000	R	Developers Donations	0.00	(10,371.60)
10-90-45010	R	Interest	(797.40)	(1,590.39)
1-90-45010	R	Interest	(5,279.53)	(12,680.52)
2-90-45010	R	Interest	(659.18)	(1,322.43)
3-90-45010	R	IL Funds - Interest	(412.39)	(822.77)
4-90-45010	R	Interest	(60.68)	(176.44)
6-90-45010	R	Interest	(444.64)	(870.92)
7-90-45010	R	Interest	(2,729.60)	(3,749.53)
8-90-45010	R	Interest	(274.30)	(536.74)
8-90-45011	R	Interest - Endowment Fund	(47.87)	(93.77)
3-90-50005	E	FICA Expense	15,655.44	31,065.37
10-90-50006	E	Pension Expense	25,597.75	51,100.10
4-90-50100	E	Liability Insurance	0.00	25,357.00
1-10-50110	E	Regular Salaries	38,502.43	66,059.57
1-20-50110	E	Regular Salaries	34,564.47	59,428.93
1-30-50110	E	Regular Salaries	14,145.77	26,464.27
1-40-50110	E	Regular Salaries	22,266.12	42,589.59
1-50-50110	E	Regular Salaries	36,725.77	57,519.50
1-70-50110	E	Regular Salaries	15,268.50	26,081.57
1-80-50110	E	Regular Salaries	46,529.02	79,405.19
4-80-50110	E	Regular Salaries	5,526.07	10,826.11
1-10-50117	E	Staff Recognition	0.00	195.00
1-20-50117	E	Staff Recognition	0.00	244.11
1-80-50117	E	Staff Recognition	223.75	350.47
1-10-50120	E	Sunday Salaries	62.48	62.48
1-30-50120	E	Sunday Salaries	68.44	68.44
4-80-50120	E	Sunday Salaries	85.01	85.01
4-90-50200	E	Worker's Comp. Insurance	0.00	12,292.00
1-90-50320	E	Health Insurance	14,934.24	31,593.61
1-90-50330	E	Flexible Compensation	129.60	259.20
1-90-50350	E	Life Insurance	260.80	505.30
4-90-50400	E	Directors & Officers Liability	0.00	2,547.00
4-90-50600	E	Treasurers Bond	0.00	3,169.00
1-10-51010	E	Program Expenses	1,434.55	3,420.24

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

Account	Type	Description	1 Month Ended	2 Months Ended
			August 31, 2018	August 31, 2018
			Adjusted Balance	
1-20-51010	E	Program Expenses	900.00	1,339.92
1-80-51020	E	Professional Fees	1,155.00	2,285.00
1-80-51021	E	Legal Fees	0.00	525.00
1-80-51023	E	Consulting Fees	0.00	470.43
1-80-51025	E	Audit Fees	7,500.00	7,500.00
1-80-51026	E	Unique Management Fee	0.00	241.65
1-80-51027	E	Bank & Credit Card Fees	365.03	680.58
1-20-51200	E	Library Supplies	29.79	29.79
1-40-51200	E	Library Supplies	1,255.50	1,816.70
1-70-51200	E	Library Supplies	0.00	206.60
1-90-51200	E	Library Supplies	(147.00)	(230.00)
2-90-51201	E	Maintenance Supplies- Bldg.	1,897.48	2,820.84
1-40-51210	E	Office Supplies	61.97	61.97
1-80-51210	E	Office Supplies	110.77	110.77
1-90-51210	E	Office Supplies	0.00	153.46
1-40-51213	E	Software and Hardware Support & Maint.	96.48	20,672.80
1-50-51213	E	Software and Hardware Support & Maint.	0.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	2,701.10	14,777.30
1-80-51213	E	Software and Hardware Support & Maint.	0.00	529.20
2-90-51310	E	Cleaning Services - Monthly Contract	5,611.00	11,222.00
2-90-51402	E	Utilities - Electricity	7,537.46	7,537.46
2-90-51403	E	Utilities - Water & Sewer	337.57	337.57
1-70-51410	E	Telephone	2,947.59	8,871.11
1-80-51420	E	Postage	0.00	(1.00)
1-10-51500	E	Staff Costs	0.00	60.37
1-30-51500	E	Staff Costs	56.71	379.93
1-80-51500	E	Staff Costs	133.95	160.66
1-40-51501	E	Training	0.00	1,798.00
1-80-51501	E	Training	0.00	315.00
1-40-51502	E	Membership & Dues	100.00	140.00
1-80-51502	E	Membership & Dues	225.00	2,110.00
1-80-51650	E	Newsletter Printing	9,641.00	9,641.00
1-80-51670	E	Classified Ads & Legal Printing	0.00	150.88
1-30-51700	E	Bookmobile Maintenance	0.00	2,929.32
1-30-51701	E	Fuel	0.00	331.56
1-30-51710	E	Van Maintenance	426.03	437.98
1-70-51750	E	Photocopier	2,375.99	4,861.72
1-80-51800	E	Public Relations	0.00	159.12
1-90-51800	E	Public Relations	450.62	450.62
1-80-51803	E	Volunteers	384.00	384.00
2-90-51810	E	Building Maintenance	1,173.55	1,358.87



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

<b>Account</b>	<b>Type</b>	<b>Description</b>	<b>1 Month Ended August 31, 2018</b>	<b>2 Months Ended August 31, 2018</b>
			<b>Adjusted Balance</b>	
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	8,834.00	21,678.83
2-90-51870	E	Building Maintenance - Waste Removal	0.00	118.73
1-90-51920	E	Payroll Services	691.07	1,384.29
1-20-52010	E	Standing Order	1,941.59	1,955.58
1-10-52020	E	Books	3,264.60	6,195.01
1-20-52020	E	Books	9,331.04	14,676.22
1-30-52020	E	Books	1,499.02	2,579.14
1-10-52100	E	Audio - Visual	760.43	1,102.47
1-20-52100	E	Audio - Visual	6,094.42	10,868.58
1-30-52100	E	Audio - Visual	1,608.30	1,962.62
1-20-52500	E	Adult Electronic Materials	0.00	127,504.28
1-90-52700	E	Shipping Costs - Materials	116.56	177.43
1-10-53030	E	Technology	130.94	2,929.94
1-70-53030	E	Technology	0.00	47,097.39
1-80-53030	E	Technology	0.00	4,233.60
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>(16.65)</u>	<u>2,319,445.64</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

August 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
Michelle Koehl 1-90-41410	Lost Materials	Michelle Koehl	14.99	3737	08/31/18	<u>14.99</u>
Kelly Seider 1-90-41410	Lost Materials	Kelly Seider	23.89	3738	08/31/18	<u>23.89</u>
Jesus Trujillo 1-80-50117	Staff Recognition	Jesus Trujillo	10.00	3739	08/31/18	<u>10.00</u>
Corrine Laird 1-80-50117	Staff Recognition	Corrine Laird	10.00	3740	08/31/18	<u>10.00</u>
Bike Kilic 1-80-50117	Staff Recognition	Bike Kilic	10.00	3741	08/31/18	<u>10.00</u>
Latoya Campbell 1-80-50117	Staff Recognition	Latoya Campbell	30.00	3742	08/31/18	<u>30.00</u>
Ryan Browne 1-90-41410	Lost Materials	Ryan Browne	9.03	3743	08/31/18	<u>9.03</u>
Lujun Huang 1-90-41410	Lost Materials	Lujun Huang	2.37	3744	08/31/18	<u>2.37</u>
Sridhar Bhogavalli 1-90-41410	Lost Materials	Sridhar Bhogavalli	10.14	3745	08/31/18	<u>10.14</u>
Mary Hiett 1-80-50117	Staff Recognition	Mary Hiett	60.00	3746	08/31/18	<u>60.00</u>
Aldona Salska 1-20-51010	Program Expenses	Lunch & Learn	200.00	16203	08/21/18	<u>200.00</u>
Cengage Learning, Inc. 1-20-52020	Books	Acct #156184, Inv #64223811	381.47	16204	08/21/18	<u>381.47</u>
Constellation New Energy, Inc. 2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	7,537.46	16205	08/21/18	<u>7,537.46</u>
De Lage Landen 1-70-51750	Photocopier	Acct #339147, Inv #60099601	1,991.99	16206	08/21/18	<u>1,991.99</u>
Emma McKee 1-20-51010	Program Expenses	Stitch Guard: 9/6/18	200.00	16207	08/21/18	<u>200.00</u>
Haines & Company, Inc. 1-20-52010 1-90-52700	Standing Order Shipping Costs - Materials	Acct #27-12794, Inv #446517 Acct #27-12794, Inv #446517	409.00 16.50	16208	08/21/18	<u>425.50</u>
Honeywell 2-90-51850	Building Maintenance - HVAC	Acct #534155, Inv #5245321427	8,834.00	16209	08/21/18	<u>8,834.00</u>
Image Systems & Business Solutions 1-70-51750	Photocopier	Acct #IS0339, Inv #269766	398.00	16210	08/21/18	<u>398.00</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

August 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Imperial Service Systems, Inc.				16211	08/21/18	<u>5,611.00</u>
2-90-51310	Cleaning Services - Monthly Contract	Inv #116968	5,611.00			
Innovative Users Group				16212	08/21/18	<u>100.00</u>
1-40-51502	Membership & Dues	Inv #35-2553722	100.00			
Jamie Martin				16213	08/21/18	<u>600.00</u>
1-10-51010	Program Expenses	Miss Jamie's Farm: 9/22/18	600.00			
Marcive, Inc.				16214	08/21/18	<u>96.48</u>
1-40-51213	Software and Hardware Support & Maint.	Lib # WNPL, Inv #382970	96.48			
Maxwell Young				16215	08/21/18	<u>500.00</u>
1-20-51010	Program Expenses	Chalkboard Lettering: 9/27/18	500.00			
McClure's Garage				16216	08/21/18	<u>417.94</u>
1-30-51710	Van Maintenance	Cust #3845, Inv #19912	417.94			
Nighthawk Group				16217	08/21/18	<u>1,500.00</u>
1-70-51213	Software and Hardware Supplies	Inv #2018-413	1,500.00			
Volgistics Inc.				16218	08/21/18	<u>384.00</u>
1-80-51803	Volunteers	Acct #247-298-309, Inv #37233022	384.00			
4Imprint				16219	09/03/18	<u>450.62</u>
1-90-51800	Public Relations	Acct #1749850, Inv #6582298	450.62			
Ace Hardware				16220	09/03/18	<u>20.15</u>
2-90-51810	Building Maintenance	Acct. # 445150	20.15			
Balmes Flowers - Gurnee				16221	09/03/18	<u>55.00</u>
1-80-50117	Staff Recognition	Cust #137, Inv #006851	55.00			
Bibliotheca, LLC.				16222	09/03/18	<u>550.00</u>
1-40-51200	Library Supplies	Cust #C14500, Inv #SI0043599-US	550.00			
BrightView Landscapes LLC				16223	09/03/18	<u>1,056.00</u>
2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #5922391	1,056.00			
Cengage Learning, Inc.				16224	09/03/18	<u>59.98</u>
1-20-52020	Books	Acct #156184, Inv #64322443	29.59			
1-20-52020	Books	Acct #156184, Inv #64434722	30.39			
Diemer Plumbing & Excavating, LTD				16225	09/03/18	<u>252.50</u>
2-90-51810	Building Maintenance	Inv #35708L	252.50			
eder, casella & co.				16226	09/03/18	<u>7,500.00</u>
1-80-51025	Audit Fees	Inv #25893	7,500.00			
Gabriela Chichizola				16227	09/03/18	<u>400.00</u>
1-10-51010	Program Expenses	Pocket Circus: 9/8/18	400.00			
Grainger				16228	09/03/18	<u>552.10</u>

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

August 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9886671701	552.10			
Iland Internet Solutions				16229	09/03/18	<u>905.36</u>
1-70-51213	Software and Hardware Supplies	Acct #130842381, Inv #433903	905.36			
James W. Smith Printing Company				16230	09/03/18	<u>9,641.00</u>
1-80-51650	Newsletter Printing	Acct #10760, Inv #036570	9,641.00			
Lauterbach & Amen, LLP				16231	09/03/18	<u>1,155.00</u>
1-80-51020	Professional Fees	Inv #30323	1,155.00			
Maria Flores Calderon				16232	09/03/18	<u>100.00</u>
1-10-51010	Program Expenses	Sugar Skulls: 10/30/18	100.00			
NCPERS Group Life Ins.				16233	09/03/18	<u>96.00</u>
1-90-20150	Life Insurance	Billing 50490918	96.00			
Siemens Industry Inc.				16234	09/03/18	<u>900.90</u>
2-90-51810	Building Maintenance	Cust #30440127, Inv #5445142228	900.90			
State Industrial Products Corp.				16235	09/03/18	<u>1,345.38</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900621380	714.00			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900621383	285.60			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900621385	345.78			
Sullivan's Law Directory				16236	09/03/18	<u>91.67</u>
1-20-52010	Standing Order	Acct #115410	91.67			
TDS				16237	09/03/18	<u>2,888.79</u>
1-70-51410	Telephone	Acct #847-244-5150	2,888.79			
The Exchange Club of Gurnee				16238	09/03/18	<u>225.00</u>
1-80-51502	Membership & Dues	Inv #10032	225.00			
T-Mobile				16239	09/03/18	<u>58.80</u>
1-70-51410	Telephone	Acct #951931266	58.80			
Village of Gurnee				16240	09/03/18	<u>337.57</u>
2-90-51403	Utilities - Water & Sewer	Acct #14460, Inv #57790	337.57			
Baker & Taylor				16241	09/06/18	<u>14,541.24</u>
1-40-51200	Library Supplies	Baker & Taylor	615.80			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	92.08			
1-20-52010	Standing Order	Baker & Taylor	1,440.92			
1-20-52020	Books	Baker & Taylor	7,681.21			
1-30-52100	Audio - Visual	Baker & Taylor	49.75			
1-10-52020	Books	Baker & Taylor	3,162.46			
1-30-52020	Books	Baker & Taylor	1,499.02			
Midwest Tape				16242	09/06/18	<u>8,025.31</u>
1-30-52100	Audio - Visual	Midwest Tape	1,558.55			
1-20-52100	Audio - Visual	Midwest Tape	5,616.63			
1-10-52100	Audio - Visual	Midwest Tape	760.43			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

August 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-40-51200	Library Supplies	Midwest Tape	89.70			
Synchrony Bank / Amazon				16243	09/06/18	<u>2,481.11</u>
1-90-11000	Accounts Receivable	Synchrony Bank / Amazon	16.80			
1-90-52700	Shipping Costs - Materials	Synchrony Bank / Amazon	7.98			
1-20-52100	Audio - Visual	Synchrony Bank / Amazon	477.79			
1-80-51210	Office Supplies	Synchrony Bank / Amazon	110.77			
1-10-51010	Program Expenses	Synchrony Bank / Amazon	334.55			
1-20-52020	Books	Synchrony Bank / Amazon	1,208.38			
1-10-52020	Books	Acct 6045 7817 0902 2742	102.14			
1-40-51210	Office Supplies	Synchrony Bank / Amazon	61.97			
1-20-51200	Library Supplies	Synchrony Bank / Amazon	29.79			
1-10-53030	Technology	Synchrony Bank / Amazon	130.94			
BlueCross BlueShield of IL				51029	08/31/18	<u>23,862.94</u>
1-90-50320	Health Insurance	BlueCross BlueShield of IL	14,352.40			
1-90-20140	Health Insurance	BlueCross BlueShield of IL	9,510.54			
Lincoln Financial Group				51030	08/31/18	<u>2,150.28</u>
1-90-20140	Health Insurance	Lincoln Financial Group	720.19			
1-90-50320	Health Insurance	Lincoln Financial Group	1,169.29			
1-90-50350	Life Insurance	Lincoln Financial Group	260.80			
Aflac				51031	08/31/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Aflac				51032	08/31/18	<u>12.97</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
Illinois Municipal Retirement Fund				51033	08/31/18	<u>33,843.33</u>
10-90-50006	Pension Expense	08/2018 Employer Contrib.	25,597.75			
1-90-20160	Pension Withholding	08/2018 Member Contrib.	8,245.58			
TASC, Inc.				51034	08/31/18	<u>129.60</u>
1-90-20180	Flexible Benefits	TASC, Inc.	129.60			
TASC, Inc.				51035	08/31/18	<u>1,051.89</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			
Fifth Third Bank				51036	08/31/18	<u>24.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	24.95			
Fifth Third Bank				51037	08/31/18	<u>213.13</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	213.13			
Fifth Third Bank				51038	08/31/18	<u>40.00</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
Fifth Third Bank				51039	08/31/18	<u>69.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	69.95			
TASC, Inc.				51040	08/31/18	<u>2,656.00</u>
1-90-50320	Health Insurance	TASC, Inc.	2,656.00			
TASC, Inc.				51041	08/31/18	<u>1,051.89</u>
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			

# Warren-Newport Public Library District

## Check Register

All Bank Accounts

August 2018

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<u>Payee/Account #</u>	<u>Account Description</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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Check List Total 148,167.64

# Warren-Newport Public Library District

## WNPL Check List

Fifth Third Comingled

August 8, 2018 - September 6, 2018

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
16203	08/21/18	Aldona Salska	200.00
16204	08/21/18	Cengage Learning, Inc.	381.47
16205	08/21/18	Constellation New Energy, Inc.	7,537.46
16206	08/21/18	De Lage Landen	1,991.99
16207	08/21/18	Emma McKee	200.00
16208	08/21/18	Haines & Company, Inc.	425.50
16209	08/21/18	Honeywell	8,834.00
16210	08/21/18	Image Systems & Business Solutions	398.00
16211	08/21/18	Imperial Service Systems, Inc.	5,611.00
16212	08/21/18	Innovative Users Group	100.00
16213	08/21/18	Jamie Martin	600.00
16214	08/21/18	Marcive, Inc.	96.48
16215	08/21/18	Maxwell Young	500.00
16216	08/21/18	McClure's Garage	417.94
16217	08/21/18	Nighthawk Group	1,500.00
16218	08/21/18	Volgistics Inc.	384.00
16219	09/03/18	4Imprint	450.62
16220	09/03/18	Ace Hardware	20.15
16221	09/03/18	Balmes Flowers - Gurnee	55.00
16222	09/03/18	Bibliotheca, LLC.	550.00
16223	09/03/18	BrightView Landscapes LLC	1,056.00
16224	09/03/18	Cengage Learning, Inc.	59.98
16225	09/03/18	Diemer Plumbing & Excavating, LTD	252.50
16226	09/03/18	eder, casella & co.	7,500.00
16227	09/03/18	Gabriela Chichizola	400.00
16228	09/03/18	Grainger	552.10
16229	09/03/18	Iland Internet Solutions	905.36
16230	09/03/18	James W. Smith Printing Company	9,641.00
16231	09/03/18	Lauterbach & Amen, LLP	1,155.00
16232	09/03/18	Maria Flores Calderon	100.00
16233	09/03/18	NCPERS Group Life Ins.	96.00
16234	09/03/18	Siemens Industry Inc.	900.90
16235	09/03/18	State Industrial Products Corp.	1,345.38
16236	09/03/18	Sullivan's Law Directory	91.67
16237	09/03/18	TDS	2,888.79
16238	09/03/18	The Exchange Club of Gurnee	225.00
16239	09/03/18	T-Mobile	58.80
16240	09/03/18	Village of Gurnee	337.57
16241	09/06/18	Baker & Taylor	14,541.24
16242	09/06/18	Midwest Tape	8,025.31
16243	09/06/18	Synchrony Bank / Amazon	2,481.11
51029	08/31/18	BlueCross BlueShield of IL	23,862.94
51030	08/31/18	Lincoln Financial Group	2,150.28
51031	08/31/18	Aflac	12.97
51032	08/31/18	Aflac	12.97
51033	08/31/18	Illinois Municipal Retirement Fund	33,843.33
51034	08/31/18	TASC, Inc.	129.60
51035	08/31/18	TASC, Inc.	1,051.89
51036	08/31/18	Fifth Third Bank	24.95
51037	08/31/18	Fifth Third Bank	213.13
51038	08/31/18	Fifth Third Bank	40.00
51039	08/31/18	Fifth Third Bank	69.95
51040	08/31/18	TASC, Inc.	2,656.00
51041	08/31/18	TASC, Inc.	1,051.89
<b>Vendor Check Total</b>			<b>147,987.22</b>
<b>Check List Total</b>			<b>147,987.22</b>

**Warren-Newport Public Library District**

**Check Register**

Imprest Checking

August 2018

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Amount</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Check Amount</b>
<b>Vendor Checks</b>						
Michelle Koehl 1-90-41410	Lost Materials	Michelle Koehl	14.99	3737	08/31/18	<u>14.99</u>
Kelly Seider 1-90-41410	Lost Materials	Kelly Seider	23.89	3738	08/31/18	<u>23.89</u>
Jesus Trujillo 1-80-50117	Staff Recognition	Jesus Trujillo	10.00	3739	08/31/18	<u>10.00</u>
Corrine Laird 1-80-50117	Staff Recognition	Corrine Laird	10.00	3740	08/31/18	<u>10.00</u>
Bike Kilic 1-80-50117	Staff Recognition	Bike Kilic	10.00	3741	08/31/18	<u>10.00</u>
Latoya Campbell 1-80-50117	Staff Recognition	Latoya Campbell	30.00	3742	08/31/18	<u>30.00</u>
Ryan Browne 1-90-41410	Lost Materials	Ryan Browne	9.03	3743	08/31/18	<u>9.03</u>
Lujun Huang 1-90-41410	Lost Materials	Lujun Huang	2.37	3744	08/31/18	<u>2.37</u>
Sridhar Bhogavalli 1-90-41410	Lost Materials	Sridhar Bhogavalli	10.14	3745	08/31/18	<u>10.14</u>
Mary Hiett 1-80-50117	Staff Recognition	Mary Hiett	60.00	3746	08/31/18	<u>60.00</u>
<b>Check List Total</b>						<u><u>180.42</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%
<b>Total</b>	<b>5,180,881.80</b>	<b>100.00000%</b>

Date	Total Distribution	Corporate 1-90-40107	Building Maintenance 2-90-40105	Pension 10-90-40107	Public Liability 4-90-40107	FICA 3-90-40107
7/19	24,506.24	18,974.23	1,714.74	1,892.06	742.63	1,182.58
8/16	229,102.60	177,385.16	16,030.66	17,688.42	6,942.68	11,055.68
9/6	0.00	0.00	0.00	0.00	0.00	0.00
9/13	0.00	0.00	0.00	0.00	0.00	0.00
9/27	0.00	0.00	0.00	0.00	0.00	0.00
10/19	0.00	0.00	0.00	0.00	0.00	0.00
11/9	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
1/18	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
5/4	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
	<b>253,608.84</b>	<b>196,359.39</b>	<b>17,745.40</b>	<b>19,580.48</b>	<b>7,685.31</b>	<b>12,238.26</b>

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
5/17	77,408.99	59,934.75	5,416.42	5,976.55	2,345.79	3,735.48
6/7	1,615,002.03	1,250,432.73	113,004.14	124,690.15	48,940.71	77,934.30
6/14	499,491.48	386,736.66	34,950.18	38,564.45	15,136.49	24,103.70
6/28	275,314.76	213,165.42	19,264.19	21,256.34	8,343.09	13,285.72
	<b>2,793,965.55</b>	<b>2,163,257.94</b>	<b>195,498.00</b>	<b>215,714.89</b>	<b>84,667.80</b>	<b>134,826.92</b>
<b>Totals</b>	<b>3,047,574.39</b>	<b>2,359,617.33</b>	<b>213,243.40</b>	<b>235,295.37</b>	<b>92,353.11</b>	<b>147,065.18</b>

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2019

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
Totals		424,320.55	75,971.27	68,323.43	28,158.56	43,928.13	73,218.91	30,537.00	103,967.32	0.00	0.00

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2019

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Outreach	Technical	Circulation	Technology	Admin	Payroll Taxes	Total	FICA	Total
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Federal
		Services	Services	Services	Services	Services	Services	Services			Expense	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
Totals		62.48	0.00	68.44	0.00	0.00	0.00	85.01	79,341.20	79,341.20	31,065.37	110,406.57

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Payroll Distribution Summary  
For The Year Ended June 30, 2019

Pay Period		Sunday Hours							Statutory Deductions		Employer	Total
Check	Ending	Youth	Adult	Outreach	Technical	Circulation	Technology	Admin	Payroll Taxes	Total	FICA	Total
Date	Date	1-10-50120	1-20-50120	1-30-50120	1-40-50120	1-50-50120	1-70-50120	1-80-50120	1-00-20120	Deductions	3-90-50005	Federal
		Services	Services	Services	Services	Services	Services	Services			Expense	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
Totals		62.48	0.00	68.44	0.00	0.00	0.00	85.01	79,341.20	79,341.20	31,065.37	110,406.57

**WARREN-NEWPORT PUBLIC LIBRARY**

Accounts Payable

August 31, 2018

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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
08/31/18	53,689.48	49,224.88	4,464.60	-	-	-	-	-	-

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Account								
10001	\$ 36,745.83	\$ 155,246.99	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69
10002	764.46	1,252.31	883.43	883.45	751.90	670.29	1,198.86	1,198.88
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	7,512,809.95	7,074,133.24	6,138,211.77	5,662,692.75	5,328,352.79	4,941,851.65	4,517,703.29	4,306,016.82
10121	113,863.90	113,324.10	111,274.93	108,438.77	107,689.08	106,430.64	110,983.56	112,095.27
10110	1,736,575.00	1,736,075.00	1,736,075.00	1,736,075.00	1,736,759.27	1,735,959.27	1,735,084.27	1,735,084.27
10150								2,792.54
16000								
Total	\$ 9,402,120.14	\$ 9,081,392.64	\$ 8,244,302.62	\$ 7,720,306.20	\$ 7,440,877.18	\$ 7,071,136.92	\$ 6,708,871.14	\$ 6,366,234.47

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
Account								
10001	\$ 342,886.32	\$ 648,480.95	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52	\$ 344,645.67	\$ 258,576.17
10002	640.10	1,252.31	975.51	828.61	309.80	955.92	583.08	439.13
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	3,834,731.25	6,301,979.20	6,260,835.47	6,180,086.83	8,047,840.47	8,324,265.65	6,803,359.04	6,445,350.23
10121	110,831.30	109,607.72	113,056.47	113,805.91	110,629.64	111,281.45	239,049.40	129,291.73
10110	1,735,084.27	1,734,292.38	1,734,292.38	1,734,292.38	1,734,292.38	1,733,192.38	1,979,292.38	1,979,384.27
10150	2,792.54	6,356.11	6,356.11	6,943.70	7,250.94	10,876.70	5,081.84	5,373.41
16000							28,384.76	28,384.76
Total	\$ 6,028,326.78	\$ 8,803,329.67	\$ 8,438,403.88	\$ 8,186,833.73	\$ 10,683,807.74	\$ 10,384,474.62	\$ 9,401,757.17	\$ 8,848,160.70

WARREN-NEWPORT PUBLIC LIBRARY  
Monthly Cash Balances

Month	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Account								
10001	\$ 296,516.28	\$ 109,397.88	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44	\$ 201,307.55
10002	946.43	876.18	846.92	457.38	985.62	918.12	836.70	656.30
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	6,071,906.93	5,849,483.51	5,419,851.24	4,972,517.07	4,573,801.60	6,832,427.18	6,356,399.57	6,383,154.01
10121	138,146.94	138,721.95	140,675.13	142,192.26	142,951.40	139,887.45	140,620.51	141,441.67
10110	1,977,584.27	1,975,384.27	1,969,984.27	1,969,984.27	1,969,984.27	1,967,284.27	1,962,000.00	1,962,000.00
10150	9,789.29	14,565.62	24,995.13	25,323.60	25,645.71	31,722.55	37,163.61	37,225.32
16000	28,415.35	28,494.49	28,528.30	28,594.42	28,636.27	28,693.64	28,739.54	28,787.41
Total	\$ 8,524,666.49	\$ 8,118,284.90	\$ 7,777,564.69	\$ 7,467,028.43	\$ 7,225,258.13	\$ 9,213,139.40	\$ 8,855,917.37	\$ 8,755,933.26