

Warren-Newport Public Library District

Monthly Financial Report

For the Month Ended
October 31, 2018

Prepared by:
Lauterbach & Amen, LLP

Warren-Newport Public Library District

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Monthly Compilation Opinion



December 06, 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 October 31, 2018 and the related statements of revenues and expenditures and changes in fund balance for the one month and the four 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 October 31, 2018

	<u>Corporate Fund</u>	<u>Building, Site and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
ASSETS				
Checking	\$ 307,462.37	\$ 13,259.79	\$ 51,163.71	\$ 371,885.87
Imprest	753.68	48.63	-	802.31
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	3,954,365.00	509,758.12	3,063,889.97	7,528,013.09
Certificates of Deposit	1,958,900.00	-	-	1,958,900.00
Payroll	1,060.31	-	141,764.56	142,824.87
PMA Cash Account	43,813.65	-	-	43,813.65
Endowment Fund	-	-	28,894.41	28,894.41
Accounts Receivable	173.69	-	-	173.69
Total Assets	<u>\$ 6,267,889.70</u>	<u>\$ 523,066.54</u>	<u>\$ 3,285,712.65</u>	<u>\$ 10,076,668.89</u>
LIABILITIES				
Accounts Payable	<u>\$ 43,926.19</u>	<u>\$ 8,187.02</u>	<u>\$ 2,821.08</u>	<u>\$ 54,934.29</u>
Total Liabilities	<u>43,926.19</u>	<u>8,187.02</u>	<u>2,821.08</u>	<u>54,934.29</u>
FUND BALANCE				
Fund Balance - Unrestricted	5,363,354.84	514,879.52	3,222,591.78	9,100,826.14
Fund Balance - Temporarily Restricted	860,608.67	-	31,405.38	892,014.05
Restricted Fund Balance - Endowment	<u>-</u>	<u>-</u>	<u>28,894.41</u>	<u>28,894.41</u>
Total Fund Balance	<u>6,223,963.51</u>	<u>514,879.52</u>	<u>3,282,891.57</u>	<u>10,021,734.60</u>
Total Liabilities and Fund Balance	<u>\$ 6,267,889.70</u>	<u>\$ 523,066.54</u>	<u>\$ 3,285,712.65</u>	<u>\$ 10,076,668.89</u>

Warren-Newport Public Library District

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

For the 4 Months Ended October 31, 2018

	<u>Corporate Fund</u>	<u>Building, Sites and Maintenance Fund</u>	<u>Other Funds</u>	<u>Total</u>
REVENUES				
Taxes	\$ 3,962,590.08	\$ 358,107.31	\$ 797,203.71	\$ 5,117,901.10
Replacement Taxes	16,033.52	-	-	16,033.52
Fines & Fees	35,988.73	-	-	35,988.73
Interest	30,989.93	2,764.30	18,334.54	52,088.77
Miscellaneous	133,519.43	-	7,503.87	141,023.30
Total Revenues	<u>4,179,121.69</u>	<u>360,871.61</u>	<u>823,042.12</u>	<u>5,363,035.42</u>
EXPENDITURES				
Personnel	\$ 851,456.92	\$ -	\$ 227,290.53	\$ 1,078,747.45
Operating	167,528.02	60,782.14	5,725.88	234,036.04
Library Materials	234,566.86	-	-	234,566.86
Capital Outlay	161,799.14	10,459.39	4,525.50	176,784.03
Total Expenditures	<u>1,415,350.94</u>	<u>71,241.53</u>	<u>237,541.91</u>	<u>1,724,134.38</u>
Net Change in Fund Balances	<u>2,763,770.75</u>	<u>289,630.08</u>	<u>585,500.21</u>	<u>3,638,901.04</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>\$ 6,223,963.51</u>	<u>\$ 514,879.52</u>	<u>\$ 3,282,891.57</u>	<u>\$ 10,021,734.60</u>

Warren-Newport Public Library District

Other Funds - Combining Balance Sheet

As of October 31, 2018

	Public Liability	FICA	IMRF	Endowment Expendable Trust	Special Reserve	Working Cash	Total
ASSETS							
Checking	\$ 28,034.03	\$ 8,469.76	\$ 2,721.29	\$ 3,744.95	\$ 8,128.43	\$ 65.25	\$ 51,163.71
IL Funds Money Market	73,657.65	325,000.85	581,169.81	168,199.64	1,647,492.64	268,369.38	3,063,889.97
Payroll	117,523.09	10,386.00	13,855.47	-	-	-	141,764.56
Endowment Fund	-	-	-	28,894.41	-	-	28,894.41
Total Assets	<u>\$ 219,214.77</u>	<u>\$ 343,856.61</u>	<u>\$ 597,746.57</u>	<u>\$ 200,839.00</u>	<u>\$ 1,655,621.07</u>	<u>\$ 268,434.63</u>	<u>\$ 3,285,712.65</u>
LIABILITIES							
Accounts Payable	\$ 357.66	\$ -	\$ -	\$ 2,463.42	\$ -	\$ -	\$ 2,821.08
Total Liabilities	<u>357.66</u>	<u>-</u>	<u>-</u>	<u>2,463.42</u>	<u>-</u>	<u>-</u>	<u>2,821.08</u>
FUND BALANCE							
Fund Balance - Unrestricted	218,857.11	343,856.61	597,746.57	138,075.79	1,655,621.07	268,434.63	3,222,591.78
Fund Balance - Temporarily Restricted	-	-	-	31,405.38	-	-	31,405.38
Restricted Fund Balance - Endowment	-	-	-	28,894.41	-	-	28,894.41
Total Fund Balance	<u>218,857.11</u>	<u>343,856.61</u>	<u>597,746.57</u>	<u>198,375.58</u>	<u>1,655,621.07</u>	<u>268,434.63</u>	<u>3,282,891.57</u>
Total Liabilities and Fund Balance	<u>\$ 219,214.77</u>	<u>\$ 343,856.61</u>	<u>\$ 597,746.57</u>	<u>\$ 200,839.00</u>	<u>\$ 1,655,621.07</u>	<u>\$ 268,434.63</u>	<u>\$ 3,285,712.65</u>

Warren-Newport Public Library District

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

For the 4 Months Ended October 31, 2018

	Public Liability	FICA	IMRF	Endowment/ Expendable Trust	Special Reserve	Working Cash	Total
REVENUES							
Taxes	\$ 155,091.90	\$ 246,971.84	\$ 395,139.97	\$ -	\$ -	\$ -	\$ 797,203.71
Interest	278.86	1,645.58	3,341.59	1,360.07	9,844.65	1,863.79	18,334.54
Miscellaneous	-	-	-	7,503.87	-	-	7,503.87
Total Revenues	<u>155,370.76</u>	<u>248,617.42</u>	<u>398,481.56</u>	<u>8,863.94</u>	<u>9,844.65</u>	<u>1,863.79</u>	<u>823,042.12</u>
EXPENDITURES							
Personnel	\$ 61,495.99	\$ 62,674.63	\$ 103,119.91	\$ -	\$ -	\$ -	\$ 227,290.53
Operating	5,716.00	-	-	9.88	-	-	5,725.88
Capital Outlay	-	-	-	4,525.50	-	-	4,525.50
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-
Total Expenditures	<u>67,211.99</u>	<u>62,674.63</u>	<u>103,119.91</u>	<u>4,535.38</u>	<u>-</u>	<u>-</u>	<u>237,541.91</u>
Net Change in Fund Balances	<u>88,158.77</u>	<u>185,942.79</u>	<u>295,361.65</u>	<u>4,328.56</u>	<u>9,844.65</u>	<u>1,863.79</u>	<u>585,500.21</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>\$ 218,857.11</u>	<u>\$ 343,856.61</u>	<u>\$ 597,746.57</u>	<u>\$ 198,375.58</u>	<u>\$ 1,655,621.07</u>	<u>\$ 268,434.63</u>	<u>\$ 3,282,891.57</u>

Supplementary Information

WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Cash Balance by Account

OCTOBER 31, 2018

Account Code	Account Title	Balance
10001	Checking	
01	Corporate Fund	307,462.37
02	Building Sites & Maintenance	13,259.79
03	FICA Fund	8,469.76
04	Public Liability	28,034.03
06	Working Cash	65.25
07	Special Reserve	8,128.43
08	Expendable Trust	3,744.95
10	IMRF Fund	2,721.29
Total 10001	Checking	371,885.87
10002	Imprest	
01	Corporate Fund	753.68
02	Building Sites & Maintenance	48.63
Total 10002	Imprest	802.31
10011	Cash on Hand	
01	Corporate Fund	571.00
Total 10011	Cash on Hand	571.00
10012	Cash in Bill Changer	
01	Corporate Fund	290.00
Total 10012	Cash in Bill Changer	290.00
10020	Petty Cash - Children's Programming	
01	Corporate Fund	500.00
Total 10020	Petty Cash - Children's Programming	500.00
10101	IL Funds Money Market	
01	Corporate Fund	3,954,365.00
02	Building Sites & Maintenance	509,758.12
03	FICA Fund	325,000.85
04	Public Liability	73,657.65
06	Working Cash	268,369.38
07	Special Reserve	1,647,492.64
08	Expendable Trust	168,199.64
10	IMRF Fund	581,169.81
Total 10101	IL Funds Money Market	7,528,013.09
10121	Payroll	
01	Corporate Fund	1,060.31
03	FICA Fund	10,386.00
04	Public Liability	117,523.09
10	IMRF Fund	13,855.47
Total 10121	Payroll	142,824.87
Total 10110	Certificate of Deposit	1,958,900.00
Total 10150	PMA Cash Account	43,813.65
Total 16000	Endowment Fund	28,894.41
	Total Cash & Investments	10,076,495.20

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	175,407.40	132,054.97	307,462.37
10002 - Imprest	502.59	251.09	753.68
10011 - Cash on Hand	571.00	0.00	571.00
10012 - Cash in Bill Changer	290.00	0.00	290.00
10020 - Petty Cash	500.00	0.00	500.00
10101 - IL Funds Money Market	4,404,484.48	(450,119.48)	3,954,365.00
10110 - Certificates of Deposit	1,962,000.00	(3,100.00)	1,958,900.00
10121 - Payroll	1,392.17	(331.86)	1,060.31
10150 - PMA Cash Account	<u>37,285.62</u>	<u>6,528.03</u>	<u>43,813.65</u>
Total Cash & Investments	<u>6,582,433.26</u>	<u>(314,717.25)</u>	<u>6,267,716.01</u>
Receivables			
11000 - Accounts Receivable	<u>35.42</u>	<u>138.27</u>	<u>173.69</u>
Total Receivables	<u>35.42</u>	<u>138.27</u>	<u>173.69</u>
Total Assets	<u><u>6,582,468.68</u></u>	<u><u>(314,578.98)</u></u>	<u><u>6,267,889.70</u></u>
Liabilities			
20010 - Accounts Payable	<u>42,555.69</u>	<u>1,370.50</u>	<u>43,926.19</u>
Total Liabilities	<u>42,555.69</u>	<u>1,370.50</u>	<u>43,926.19</u>
Fund Balance			
Excess Revenues Over Expenditures	3,079,720.23	(315,949.48)	2,763,770.75
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>6,539,912.99</u>	<u>(315,949.48)</u>	<u>6,223,963.51</u>
Total Liabilities & Fund Balance	<u><u>6,582,468.68</u></u>	<u><u>(314,578.98)</u></u>	<u><u>6,267,889.70</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	5,579.21	7,680.58	13,259.79
10002 - Imprest	48.63	0.00	48.63
10101 - IL Funds Money Market	<u>517,745.11</u>	<u>(7,986.99)</u>	<u>509,758.12</u>
Total Cash & Investments	<u>523,372.95</u>	<u>(306.41)</u>	<u>523,066.54</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>523,372.95</u></u>	<u><u>(306.41)</u></u>	<u><u>523,066.54</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>506.44</u>	<u>7,680.58</u>	<u>8,187.02</u>
Total Liabilities	<u>506.44</u>	<u>7,680.58</u>	<u>8,187.02</u>
Fund Balance			
Excess Revenues Over Expenditures	297,617.07	(7,986.99)	289,630.08
30300 - Fund Balance	<u>225,249.44</u>	<u>0.00</u>	<u>225,249.44</u>
Total Fund Balance	<u>522,866.51</u>	<u>(7,986.99)</u>	<u>514,879.52</u>
Total Liabilities & Fund Balance	<u><u>523,372.95</u></u>	<u><u>(306.41)</u></u>	<u><u>523,066.54</u></u>

Warren-Newport Public Library District
FICA Fund
Balance Sheet as of October 31, 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	335,165.75	(10,164.90)	325,000.85
10121 - Payroll	<u>13,783.55</u>	<u>(3,397.55)</u>	<u>10,386.00</u>
Total Cash & Investments	<u>357,419.06</u>	<u>(13,562.45)</u>	<u>343,856.61</u>
Receivables			
Total Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>357,419.06</u></u>	<u><u>(13,562.45)</u></u>	<u><u>343,856.61</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	199,505.24	(13,562.45)	185,942.79
30300 - Fund Balance	<u>157,913.82</u>	<u>0.00</u>	<u>157,913.82</u>
Total Fund Balance	<u>357,419.06</u>	<u>(13,562.45)</u>	<u>343,856.61</u>
Total Liabilities & Fund Balance	<u><u>357,419.06</u></u>	<u><u>(13,562.45)</u></u>	<u><u>343,856.61</u></u>

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

	Period Beginning <u>Balance</u>	M.T.D. Changes	Period Ending <u>Balance</u>
Assets			
Cash & Investments			
10001 - Checking	27,676.37	357.66	28,034.03
10101 - IL Funds Money Market	83,595.74	(9,938.09)	73,657.65
10121 - Payroll	113,203.15	4,319.94	117,523.09
Total Cash & Investments	<u>224,475.26</u>	<u>(5,260.49)</u>	<u>219,214.77</u>
Receivables			
Total Assets	<u><u>224,475.26</u></u>	<u><u>(5,260.49)</u></u>	<u><u>219,214.77</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	0.00	357.66	357.66
Total Liabilities	<u>0.00</u>	<u>357.66</u>	<u>357.66</u>
Fund Balance			
Excess Revenues Over Expenditures	93,776.92	(5,618.15)	88,158.77
30300 - Fund Balance	130,698.34	0.00	130,698.34
Total Fund Balance	<u>224,475.26</u>	<u>(5,618.15)</u>	<u>218,857.11</u>
Total Liabilities & Fund Balance	<u><u>224,475.26</u></u>	<u><u>(5,260.49)</u></u>	<u><u>219,214.77</u></u>

**Warren-Newport Public Library District
Working Cash Fund
Balance Sheet as of October 31, 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>267,892.63</u>	<u>476.75</u>	<u>268,369.38</u>
Total Cash & Investments	<u>267,957.88</u>	<u>476.75</u>	<u>268,434.63</u>
Total Assets	<u><u>267,957.88</u></u>	<u><u>476.75</u></u>	<u><u>268,434.63</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	1,387.04	476.75	1,863.79
30300 - Fund Balance	<u>266,570.84</u>	<u>0.00</u>	<u>266,570.84</u>
Total Fund Balance	<u>267,957.88</u>	<u>476.75</u>	<u>268,434.63</u>
Total Liabilities & Fund Balance	<u><u>267,957.88</u></u>	<u><u>476.75</u></u>	<u><u>268,434.63</u></u>

**Warren-Newport Public Library District
Special Reserves Fund
Balance Sheet as of October 31, 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>1,644,565.92</u>	<u>2,926.72</u>	<u>1,647,492.64</u>
Total Cash & Investments	<u>1,652,694.35</u>	<u>2,926.72</u>	<u>1,655,621.07</u>
Total Assets	<u><u>1,652,694.35</u></u>	<u><u>2,926.72</u></u>	<u><u>1,655,621.07</u></u>
Liabilities and Fund Balance			
Liabilities			
Fund Balance			
Excess Revenues Over Expenditures	6,917.93	2,926.72	9,844.65
30300 - Fund Balance	<u>1,645,776.42</u>	<u>0.00</u>	<u>1,645,776.42</u>
Total Fund Balance	<u>1,652,694.35</u>	<u>2,926.72</u>	<u>1,655,621.07</u>
Total Liabilities & Fund Balance	<u><u>1,652,694.35</u></u>	<u><u>2,926.72</u></u>	<u><u>1,655,621.07</u></u>

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

	<u>Period Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Period Ending Balance</u>
Assets			
Cash & Investments			
10001 - Checking	1,281.53	2,463.42	3,744.95
10101 - IL Funds Money Market	171,867.21	(3,667.57)	168,199.64
16000 - Endowment Fund	28,842.98	51.43	28,894.41
Total Cash & Investments	<u>201,991.72</u>	<u>(1,152.72)</u>	<u>200,839.00</u>
Total Assets	<u><u>201,991.72</u></u>	<u><u>(1,152.72)</u></u>	<u><u>200,839.00</u></u>
Liabilities and Fund Balance			
Liabilities			
20010 - Accounts Payable	<u>0.00</u>	<u>2,463.42</u>	<u>2,463.42</u>
Total Liabilities	<u>0.00</u>	<u>2,463.42</u>	<u>2,463.42</u>
Fund Balance			
Excess Revenues Over Expenditures	7,944.70	(3,616.14)	4,328.56
30300 - Fund Balance	134,348.66	(601.43)	133,747.23
30704 - Fund Balance - Temporarily Restricted	30,855.38	550.00	31,405.38
30705 - Restricted Fund Balance - Endowment	28,842.98	51.43	28,894.41
Total Fund Balance	<u>201,991.72</u>	<u>(3,616.14)</u>	<u>198,375.58</u>
Total Liabilities & Fund Balance	<u><u>201,991.72</u></u>	<u><u>(1,152.72)</u></u>	<u><u>200,839.00</u></u>

Warren-Newport Public Library District
IMRF Fund
Balance Sheet as of October 31, 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	603,269.06	(22,099.25)	581,169.81
10121 - Payroll	13,855.47	0.00	13,855.47
Total Cash & Investments	<u>619,845.82</u>	<u>(22,099.25)</u>	<u>597,746.57</u>
Receivables			
Total Assets	<u><u>619,845.82</u></u>	<u><u>(22,099.25)</u></u>	<u><u>597,746.57</u></u>
Liabilities and Fund Balance			
Liabilities			
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance			
Excess Revenues Over Expenditures	317,460.90	(22,099.25)	295,361.65
30300 - Fund Balance	<u>302,384.92</u>	<u>0.00</u>	<u>302,384.92</u>
Total Fund Balance	<u>619,845.82</u>	<u>(22,099.25)</u>	<u>597,746.57</u>
Total Liabilities & Fund Balance	<u><u>619,845.82</u></u>	<u><u>(22,099.25)</u></u>	<u><u>597,746.57</u></u>

Warren-Newport Public Library District
Revenue Report
For the 4 Months Ended October 31, 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	30,687.76	3,962,590.08	4,011,354.00	48,763.92	98.78
40202 - Replacement Taxes	7,233.07	16,033.52	56,001.00	39,967.48	28.63
Total Taxes	<u>37,920.83</u>	<u>3,978,623.60</u>	<u>4,067,355.00</u>	<u>88,731.40</u>	<u>97.82</u>
Fines & Fees					
41100 - Fines	5,300.90	23,694.08	30,496.00	6,801.92	77.70
41200 - Copier, Printer, Fax	2,253.23	9,502.91	25,000.00	15,497.09	38.01
41410 - Lost Materials	589.82	2,063.74	6,000.00	3,936.26	34.40
41420 - Lost Cards	51.00	223.00	700.00	477.00	31.86
41425 - Unique Management Receipts	120.00	297.00	900.00	603.00	33.00
41440 - Programs	0.00	208.00	250.00	42.00	83.20
Total Fines & Fees	<u>8,314.95</u>	<u>35,988.73</u>	<u>63,346.00</u>	<u>27,357.27</u>	<u>56.81</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	0.00	(2.30)	500.00	502.30	(0.46)
41470 - Vending	243.55	826.36	2,400.00	1,573.64	34.43
41490 - Cash Over/(Short)	(6.24)	(8.47)	0.00	8.47	0.00
42000 - Gifts	20,509.05	38,295.73	35,000.00	(3,295.73)	109.42
43000 - Developers Donations	449.29	11,045.61	34,962.00	23,916.39	31.59
45010 - Interest	12,095.21	30,989.93	84,000.00	53,010.07	36.89
Total Miscellaneous	<u>33,290.86</u>	<u>164,509.36</u>	<u>359,538.00</u>	<u>195,028.64</u>	<u>45.76</u>
Total Corporate	<u><u>79,526.64</u></u>	<u><u>4,179,121.69</u></u>	<u><u>4,490,239.00</u></u>	<u><u>311,117.31</u></u>	<u><u>93.07</u></u>

Warren-Newport Public Library District
Revenue Report
For the 4 Months Ended October 31, 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	2,773.32	358,107.31	362,514.00	4,406.69	98.78
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>2,773.32</u>	<u>358,107.31</u>	<u>362,514.00</u>	<u>4,406.69</u>	<u>98.78</u>
Miscellaneous					
45010 - Interest	<u>688.21</u>	<u>2,764.30</u>	<u>5,100.00</u>	<u>2,335.70</u>	<u>54.20</u>
Total Miscellaneous	<u>688.21</u>	<u>2,764.30</u>	<u>5,100.00</u>	<u>2,335.70</u>	<u>54.20</u>
Total Building Sites & Maintenance	<u><u>3,461.53</u></u>	<u><u>360,871.61</u></u>	<u><u>367,614.00</u></u>	<u><u>6,742.39</u></u>	<u><u>98.17</u></u>
<u>FICA Fund</u>					
Taxes					
40107 - Property Taxes - 2017 Levy	1,912.64	246,971.84	250,011.00	3,039.16	98.78
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>1,912.64</u>	<u>246,971.84</u>	<u>250,011.00</u>	<u>3,039.16</u>	<u>98.78</u>
Miscellaneous					
45010 - Interest	<u>384.67</u>	<u>1,645.58</u>	<u>2,775.00</u>	<u>1,129.42</u>	<u>59.30</u>
Total Miscellaneous	<u>384.67</u>	<u>1,645.58</u>	<u>2,775.00</u>	<u>1,129.42</u>	<u>59.30</u>
Total FICA	<u><u>2,297.31</u></u>	<u><u>248,617.42</u></u>	<u><u>252,786.00</u></u>	<u><u>4,168.58</u></u>	<u><u>98.35</u></u>
<u>Public Liability Fund</u>					
Taxes					
40107 - Property Taxes - 2017 Levy	1,201.09	155,091.90	157,000.00	1,908.10	98.78
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>1,201.09</u>	<u>155,091.90</u>	<u>157,000.00</u>	<u>1,908.10</u>	<u>98.78</u>
Miscellaneous					
45010 - Interest	<u>39.22</u>	<u>278.86</u>	<u>1,300.00</u>	<u>1,021.14</u>	<u>21.45</u>
Total Miscellaneous	<u>39.22</u>	<u>278.86</u>	<u>1,300.00</u>	<u>1,021.14</u>	<u>21.45</u>
Total Public Liability	<u><u>1,240.31</u></u>	<u><u>155,370.76</u></u>	<u><u>158,300.00</u></u>	<u><u>2,929.24</u></u>	<u><u>98.15</u></u>

Warren-Newport Public Library District
Revenue Report
For the 4 Months Ended October 31, 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	476.75	1,863.79	3,600.00	1,736.21	51.77
Total Miscellaneous	<u>476.75</u>	<u>1,863.79</u>	<u>3,600.00</u>	<u>1,736.21</u>	<u>51.77</u>
Total Working Cash	<u><u>476.75</u></u>	<u><u>1,863.79</u></u>	<u><u>3,600.00</u></u>	<u><u>1,736.21</u></u>	<u><u>51.77</u></u>
<u>Special Reserves Fund</u>					
Miscellaneous					
45010 - Interest	2,926.72	9,844.65	8,800.00	(1,044.65)	111.87
Total Miscellaneous	<u>2,926.72</u>	<u>9,844.65</u>	<u>8,800.00</u>	<u>(1,044.65)</u>	<u>111.87</u>
Total Special Reserves	<u><u>2,926.72</u></u>	<u><u>9,844.65</u></u>	<u><u>8,800.00</u></u>	<u><u>(1,044.65)</u></u>	<u><u>111.87</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	568.87	7,503.87	13,000.00	5,496.13	57.72
45010 - Interest	298.94	1,159.30	2,400.00	1,240.70	48.30
45011 - Interest - Endowment Fund	51.43	200.77	0.00	(200.77)	0.00
Total Miscellaneous	<u>919.24</u>	<u>8,863.94</u>	<u>35,400.00</u>	<u>26,536.06</u>	<u>25.04</u>
Total Expendable Trust	<u><u>919.24</u></u>	<u><u>8,863.94</u></u>	<u><u>35,400.00</u></u>	<u><u>26,536.06</u></u>	<u><u>25.04</u></u>
<u>IMRF Fund</u>					
Taxes & Interest					
40107 - Property Taxes - 2017 Levy	3,060.11	395,139.97	400,003.00	4,863.03	98.78
45010 - Interest	840.88	3,341.59	6,500.00	3,158.41	51.41
Total Taxes & Interest	<u>3,900.99</u>	<u>398,481.56</u>	<u>406,503.00</u>	<u>8,021.44</u>	<u>98.03</u>
Total IMRF Fund	<u><u>3,900.99</u></u>	<u><u>398,481.56</u></u>	<u><u>406,503.00</u></u>	<u><u>8,021.44</u></u>	<u><u>98.03</u></u>
Total Revenues	<u><u>94,749.49</u></u>	<u><u>5,363,035.42</u></u>	<u><u>5,723,242.00</u></u>	<u><u>360,206.58</u></u>	<u><u>93.71</u></u>

Warren-Newport Public Library District
Expenditure Report
For the 4 Months Ended October 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>
Corporate Fund					
Expenditures					
50110 - Regular Salaries	203,594.02	766,840.28	2,740,339.58	1,973,499.30	27.98%
50117 - Staff Recognition	434.80	1,679.33	9,215.00	7,535.67	18.22%
50119 - Holiday Bonus	0.00	0.00	6,000.00	6,000.00	0.00%
50120 - Sunday Salaries	6,319.91	9,649.37	66,552.56	56,903.19	14.50%
50320 - Health Insurance	18,002.74	71,742.64	239,471.18	167,728.54	29.96%
50330 - Flexible Compensation	129.60	518.40	1,900.00	1,381.60	27.28%
50350 - Life Insurance	260.80	1,026.90	3,375.00	2,348.10	30.43%
51010 - Program Expenses	2,971.16	11,291.72	41,046.00	29,754.28	27.51%
51020 - Professional Fees	1,155.00	3,979.00	18,545.00	14,566.00	21.46%
51021 - Legal Fees	0.00	525.00	12,000.00	11,475.00	4.38%
51023 - Consulting/Other Professional Fees	238.03	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	250.60	599.65	2,400.00	1,800.35	24.99%
51027 - Bank & Credit Card Fees	548.65	456.44	6,600.00	6,143.56	6.92%
51200 - Library Supplies	2,787.87	7,800.50	39,620.00	31,819.50	19.69%
51210 - Office Supplies	1,145.74	1,862.56	6,930.00	5,067.44	26.88%
51212 - Computer Supplies	900.03	900.03	11,000.00	10,099.97	8.18%
51213 - Software and Hardware Support & Maint.	4,151.46	48,004.60	89,442.50	41,437.90	53.67%
51310 - Cleaning Service - Monthly Contract	6,147.00	23,516.00	86,235.00	62,719.00	27.27%
51410 - Telephone	3,016.71	14,895.05	36,568.00	21,672.95	40.73%
51420 - Postage	(0.47)	1,233.58	10,790.00	9,556.42	11.43%
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	1,662.69	2,375.85	21,200.00	18,824.15	11.21%
51501 - Training	1,137.50	4,330.50	15,729.00	11,398.50	27.53%
51502 - Membership & Dues	589.00	3,241.00	8,339.00	5,098.00	38.87%
51504 - Board Development & Membership	140.00	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	582.04	582.04	6,275.00	5,692.96	9.28%
51650 - Newsletter Printing	0.00	9,641.00	36,000.00	26,359.00	26.78%
51670 - Classified Ads & Legal Printing	625.00	775.88	2,500.00	1,724.12	31.04%
51700 - Bookmobile Maintenance	179.00	3,350.22	16,450.00	13,099.78	20.37%
51701 - Fuel	650.79	1,427.04	4,000.00	2,572.96	35.68%
51710 - Van Maintenance	21.95	459.93	2,420.00	1,960.07	19.01%
51750 - Photocopier	2,431.45	9,814.17	29,004.00	19,189.83	33.84%
51800 - Public Relations	1,235.57	1,923.81	7,905.00	5,981.19	24.34%
51802 - Graphics Supplies	0.00	0.00	2,439.00	2,439.00	0.00%
51803 - Volunteers	50.90	434.90	3,285.00	2,850.10	13.24%
51804 - PS - Displays & Marketing	0.00	110.09	235.00	124.91	46.85%
51920 - Payroll Processing	675.70	2,742.77	11,775.00	9,032.23	23.29%
52010 - Standing Order	677.35	4,577.41	27,300.00	22,722.59	16.77%
52020 - Books	16,868.37	52,501.20	187,005.00	134,503.80	28.07%
52030 - Reference	0.00	0.00	600.00	600.00	0.00%
52035 - Reference - Professional Collection	60.49	60.49	665.00	604.51	9.10%
52040 - Serials & Periodicals	(39.90)	(39.90)	23,200.00	23,239.90	-0.17%
52045 - In-House Serials & Periodicals	0.00	0.00	200.00	200.00	0.00%
52100 - Audio - Visual	9,421.20	29,350.16	135,460.00	106,109.84	21.67%
52105 - Staff Audio - Visual	0.00	0.00	50.00	50.00	0.00%

**Warren-Newport Public Library District
Expenditure Report
For the 4 Months Ended October 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	1,103.96	147,674.24	166,410.00	18,735.76	88.74%
52700 - Shipping Costs - Materials	145.20	443.26	1,800.00	1,356.74	24.63%
53010 - Capital Equipment & Furnishings	0.00	0.00	6,100.00	6,100.00	0.00%
53030 - Technology	105,204.21	161,799.14	212,732.39	50,933.25	76.06%
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>
Total Expenditures	<u><u>395,476.12</u></u>	<u><u>1,415,350.94</u></u>	<u><u>5,242,099.21</u></u>	<u><u>3,826,748.27</u></u>	<u><u>27.00 %</u></u>

Building Sites & Maintenance Fund

51201 - Maintenance Supplies	1,919.79	4,740.63	23,200.00	18,459.37	20.43%
51401 - Utilities - Natural Gas	681.65	1,386.56	22,500.00	21,113.44	6.16%
51402 - Utilities - Electricity	6,108.97	20,802.01	80,000.00	59,197.99	26.00%
51403 - Utilities - Water & Sewer	395.91	967.80	3,250.00	2,282.20	29.78%
51702 - Inspection	0.00	184.02	3,523.00	3,338.98	5.22%
51810 - Building Maintenance	503.81	1,917.79	40,800.00	38,882.21	4.70%
51820 - Building Maintenance - Landscaping	1,056.00	4,224.00	15,293.00	11,069.00	27.62%
51830 - Building Maintenance - Snow Removal	0.00	0.00	28,000.00	28,000.00	0.00%
51840 - Building Maintenance - Building Alarm Systems	518.66	1,001.14	2,000.00	998.86	50.06%
51850 - Building Maintenance - HVAC	0.00	25,057.00	66,820.00	41,763.00	37.50%
51870 - Building Maintenance - Waste Removal	263.73	501.19	2,500.00	1,998.81	20.05%
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>11,448.52</u></u>	<u><u>71,241.53</u></u>	<u><u>339,180.00</u></u>	<u><u>267,938.47</u></u>	<u><u>21.00%</u></u>

FICA Fund

50005 - FICA Expense	<u>15,859.76</u>	<u>62,674.63</u>	<u>221,724.87</u>	<u>159,050.24</u>	<u>28.27 %</u>
Total Expenditures	<u><u>15,859.76</u></u>	<u><u>62,674.63</u></u>	<u><u>221,724.87</u></u>	<u><u>159,050.24</u></u>	<u><u>28.27 %</u></u>

**Warren-Newport Public Library District
Expenditure Report
For the 4 Months Ended October 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>
<u>Public Liability Fund</u>					
50100 - Liability Insurance	0.00	25,357.00	28,184.00	2,827.00	89.97 %
50110 - Regular Salaries	6,105.87	22,782.25	82,876.28	60,094.03	27.49 %
50120 - Sunday Salaries	394.93	707.08	3,823.67	3,116.59	18.49 %
50200 - Worker's Compensation	0.00	12,292.00	15,600.00	3,308.00	78.79 %
50300 - State Unemployment	357.66	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	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>6,858.46</u></u>	<u><u>67,211.99</u></u>	<u><u>143,733.95</u></u>	<u><u>76,521.96</u></u>	<u><u>46.76 %</u></u>
<u>Working Cash Fund</u>					
Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00 %</u></u>
<u>Special Reserves Fund</u>					
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>
<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	9.88	9.88	3,500.00	3,490.12	0.28 %
53010 - Capital Equipment & Furnishings	397.59	397.59	0.00	(397.59)	0.00 %
53050 - Building Capital Projects	<u>4,127.91</u>	<u>4,127.91</u>	<u>53,500.00</u>	<u>49,372.09</u>	<u>7.72 %</u>
Total Expenditures	<u><u>4,535.38</u></u>	<u><u>4,535.38</u></u>	<u><u>58,550.00</u></u>	<u><u>54,014.62</u></u>	<u><u>7.75 %</u></u>
<u>IMRF Fund</u>					
50006 - Pension Expense	<u>26,000.24</u>	<u>103,119.91</u>	<u>323,877.17</u>	<u>220,757.26</u>	<u>31.84 %</u>
Total Expenditures	<u><u>26,000.24</u></u>	<u><u>103,119.91</u></u>	<u><u>323,877.17</u></u>	<u><u>220,757.26</u></u>	<u><u>31.84 %</u></u>
Total Expenditures	<u><u>460,178.48</u></u>	<u><u>1,724,134.38</u></u>	<u><u>6,663,165.20</u></u>	<u><u>4,939,030.82</u></u>	<u><u>25.88 %</u></u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of October 31, 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	37,897.97	141,531.69	341,977.05	29.27 %
50117 - Staff Recognition	350.00	0.00	195.00	155.00	55.71 %
50120 - Sunday Salaries	15,508.41	1,988.60	2,914.24	12,594.17	18.79 %
51010 - Program Expenses	25,446.00	1,099.94	7,986.51	17,459.49	31.39 %
51200 - Library Supplies	890.00	23.99	88.85	801.15	9.98 %
51210 - Office Supplies	250.00	66.64	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	32.94	99.63	3,047.37	3.17 %
51501 - Training	2,430.00	362.50	362.50	2,067.50	14.92 %
51502 - Membership & Dues	1,030.00	195.00	195.00	835.00	18.93 %
51800 - Public Relations	1,350.00	57.27	70.77	1,279.23	5.24 %
52010 - Standing Order	400.00	0.00	134.94	265.06	33.74 %
52020 - Books	64,580.00	6,080.73	16,530.39	48,049.61	25.60 %
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	(19.95)	(19.95)	2,019.95	(1.00)%
52045 - In-House Serials & Periodicals	100.00	0.00	0.00	100.00	0.00 %
52100 - Audio - Visual	22,710.00	1,606.26	2,885.57	19,824.43	12.71 %
52500 - Electronic Materials/Databases	600.00	600.00	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	39.21	5,303.15	248.85	95.52 %
Total Expenditures	<u>636,552.15</u>	<u>50,031.10</u>	<u>178,959.13</u>	<u>457,593.02</u>	<u>28.11 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of October 31, 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	33,354.71	125,889.79	295,256.75	29.89 %
50117 - Staff Recognition	435.00	0.00	244.11	190.89	56.12 %
50120 - Sunday Salaries	20,182.67	1,906.09	2,951.63	17,231.04	14.62 %
51010 - Program Expenses	15,600.00	1,871.22	3,305.21	12,294.79	21.19 %
51200 - Library Supplies	2,225.00	10.53	40.32	2,184.68	1.81 %
51210 - Office Supplies	250.00	55.39	55.39	194.61	22.16 %
51500 - Staff Costs	1,540.00	82.50	82.50	1,457.50	5.36 %
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	677.35	4,358.28	22,141.72	16.45 %
52020 - Books	102,625.00	8,179.86	30,089.18	72,535.82	29.32 %
52030 - Reference	500.00	0.00	0.00	500.00	0.00 %
52035 - Reference - Professional Collection	150.00	60.49	60.49	89.51	40.33 %
52040 - Serials & Periodicals	16,000.00	0.00	0.00	16,000.00	0.00 %
52100 - Audio - Visual	95,950.00	6,555.22	22,689.92	73,260.08	23.65 %
52500 - Electronic Materials/Databases	165,810.00	503.96	147,074.24	18,735.76	88.70 %
53030 - Technology	2,500.00	0.00	0.00	2,500.00	0.00 %
Total Expenditures	<u>873,664.21</u>	<u>53,257.32</u>	<u>336,841.06</u>	<u>536,823.15</u>	<u>38.55 %</u>

**Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of October 31, 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	14,236.23	54,711.48	127,777.78	29.98 %
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	142.34	142.34	202.66	41.26 %
51420 - Postage	500.00	0.00	0.00	500.00	0.00 %
51500 - Staff Costs	3,380.00	652.32	1,037.32	2,342.68	30.69 %
51501 - Training	2,400.00	0.00	620.00	1,780.00	25.83 %
51502 - Membership & Dues	210.00	0.00	0.00	210.00	0.00 %
51700 - Bookmobile Maintenance	16,450.00	179.00	3,350.22	13,099.78	20.37 %
51701 - Fuel	4,000.00	650.79	1,427.04	2,572.96	35.68 %
51710 - Van Maintenance	2,420.00	21.95	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	2,607.78	5,881.63	13,918.37	29.71 %
52035 - Reference - Professional Collection	50.00	0.00	0.00	50.00	0.00 %
52040 - Serials & Periodicals	1,000.00	(19.95)	(19.95)	1,019.95	(2.00)%
52100 - Audio - Visual	16,800.00	1,259.72	3,774.67	13,025.33	22.47 %
52105 - Staff Audio - Visual	50.00	0.00	0.00	50.00	0.00 %
53010 - Capital Equipment & Furnishings	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00 %</u>
Total Expenditures	<u><u>254,046.74</u></u>	<u><u>19,730.18</u></u>	<u><u>71,925.78</u></u>	<u><u>182,120.96</u></u>	<u><u>28.31 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of October 31, 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	22,024.17	86,880.56	231,942.53	27.25 %
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	2,762.56	5,562.11	17,307.89	24.32 %
51210 - Office Supplies	400.00	163.95	225.92	174.08	56.48 %
51213 - Software and Hardware Support & Maint.	36,435.50	100.56	22,574.44	13,861.06	61.96 %
51420 - Postage	4,000.00	0.00	400.00	3,600.00	10.00 %
51500 - Staff Costs	2,100.00	0.00	0.00	2,100.00	0.00 %
51501 - Training	2,950.00	60.00	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>105,165.00</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>130,276.24</u></u>	<u><u>222,903.43</u></u>	<u><u>271,036.47</u></u>	<u><u>45.13 %</u></u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of October 31, 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	33,853.04	127,722.79	369,475.46	25.69 %
50117 - Staff Recognition	750.00	0.00	0.00	750.00	0.00 %
50120 - Sunday Salaries	29,550.10	2,425.22	3,715.06	25,835.04	12.57 %
51200 - Library Supplies	6,085.00	0.00	0.00	6,085.00	0.00 %
51210 - Office Supplies	590.00	111.90	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	0.00	400.00	3,600.00	10.00 %
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>36,390.16</u>	<u>137,944.75</u>	<u>410,185.60</u>	<u>25.17 %</u>

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of October 31, 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	15,268.50	56,618.57	192,364.84	22.74 %
50117 - Staff Recognition	125.00	54.51	54.51	70.49	43.61 %
51200 - Library Supplies	4,000.00	0.00	1,703.46	2,296.54	42.59 %
51210 - Office Supplies	75.00	0.00	0.00	75.00	0.00 %
51212 - Computer Supplies	11,000.00	900.03	900.03	10,099.97	8.18 %
51213 - Software and Hardware Support & Maint.	28,858.00	4,035.90	19,103.96	9,754.04	66.20 %
51410 - Telephone	36,568.00	3,016.71	14,895.05	21,672.95	40.73 %
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	2,431.45	9,814.17	19,189.83	33.84 %
53030 - Technology	<u>87,077.39</u>	<u>0.00</u>	<u>47,097.39</u>	<u>39,980.00</u>	<u>54.09 %</u>
Total Expenditures	<u><u>447,400.80</u></u>	<u><u>25,707.10</u></u>	<u><u>150,187.14</u></u>	<u><u>297,213.66</u></u>	<u><u>33.57 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of October 31, 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	53,065.27	196,267.65	474,798.92	29.25 %
50117 - Staff Recognition	7,130.00	380.29	1,088.31	6,041.69	15.26 %
50120 - Sunday Salaries	4,475.26	394.93	707.08	3,768.18	15.80 %
51020 - Professional Fees	18,545.00	1,155.00	3,979.00	14,566.00	21.46 %
51021 - Legal Fees	12,000.00	0.00	525.00	11,475.00	4.38 %
51023 - Consulting/Other Professional Fees	15,400.00	238.03	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	250.60	599.65	1,800.35	24.99 %
51027 - Bank & Credit Card Fees	6,600.00	548.65	456.44	6,143.56	6.92 %
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	15.00	544.20	11,807.80	4.41 %
51420 - Postage	2,290.00	(0.47)	433.58	1,856.42	18.93 %
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	894.93	1,156.40	6,865.60	14.42 %
51501 - Training	4,375.00	715.00	1,490.00	2,885.00	34.06 %
51502 - Membership & Dues	5,425.00	394.00	2,693.00	2,732.00	49.64 %
51504 - Board Development & Membership	2,115.00	140.00	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	582.04	582.04	5,692.96	9.28 %
51650 - Newsletter Printing	36,000.00	0.00	9,641.00	26,359.00	26.78 %
51670 - Classified Ads & Legal Printing	2,500.00	625.00	775.88	1,724.12	31.04 %
51800 - Public Relations	6,555.00	1,178.30	1,352.42	5,202.58	20.63 %
51802 - Graphics Supplies	2,439.00	0.00	0.00	2,439.00	0.00 %
51803 - Volunteers	3,285.00	50.90	434.90	2,850.10	13.24 %
51804 - PS - Displays & Marketing	235.00	0.00	110.09	124.91	46.85 %
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 October 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>60,627.47</u></u>	 <u><u>238,566.63</u></u>	 <u><u>1,480,542.20</u></u>	 <u><u>13.88 %</u></u>

Warren-Newport Public Library District
Department Budget Report
Expenditure Report as of October 31, 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	15,859.76	62,674.63	159,050.24	28.27 %
50006 - Pension Expense	323,877.17	26,000.24	103,119.91	220,757.26	31.84 %
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	357.66	357.66	4,642.34	7.15 %
50320 - Health Insurance	239,471.18	18,002.74	71,742.64	167,728.54	29.96 %
50330 - Flexible Compensation	1,900.00	129.60	518.40	1,381.60	27.28 %
50350 - Life Insurance	3,375.00	260.80	1,026.90	2,348.10	30.43 %
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	(9.21)	17.29	1,482.71	1.15 %
51201 - Maintenance Supplies	23,200.00	1,919.79	4,740.63	18,459.37	20.43 %
51210 - Office Supplies	3,900.00	605.52	1,004.47	2,895.53	25.76 %
51310 - Cleaning Service - Monthly Contract	86,235.00	6,147.00	23,516.00	62,719.00	27.27 %
51401 - Utilities - Natural Gas	22,500.00	681.65	1,386.56	21,113.44	6.16 %
51402 - Utilities - Electricity	80,000.00	6,108.97	20,802.01	59,197.99	26.00 %
51403 - Utilities - Water & Sewer	3,250.00	395.91	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	0.00	184.02	3,338.98	5.22 %
51800 - Public Relations	3,500.00	9.88	510.50	2,989.50	14.59 %
51810 - Building Maintenance	40,800.00	503.81	1,917.79	38,882.21	4.70 %
51820 - Building Maintenance - Landscaping	15,293.00	1,056.00	4,224.00	11,069.00	27.62 %
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	518.66	1,001.14	998.86	50.06 %
51850 - Building Maintenance - HVAC	66,820.00	0.00	25,057.00	41,763.00	37.50 %

**Warren-Newport Public Library District
 Department Budget Report
 Expenditure Report as of October 31, 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	263.73	501.19	1,998.81	20.05 %
51920 - Payroll Processing	11,775.00	675.70	2,742.77	9,032.23	23.29 %
52700 - Shipping Costs - Materials	1,800.00	145.20	443.26	1,356.74	24.63 %
53010 - Capital Equipment & Furnishings	36,294.00	397.59	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>4,127.91</u>	<u>4,127.91</u>	<u>283,372.09</u>	<u>1.44 %</u>
Total Expenditures	<u><u>1,690,322.22</u></u>	<u><u>84,158.91</u></u>	<u><u>386,806.46</u></u>	<u><u>1,303,515.76</u></u>	<u><u>22.88 %</u></u>

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2018	October 31, 2018
			Adjusted Balance	
10-90-10001	A	Checking	0.00	2,721.29
1-90-10001	A	Checking	132,054.97	307,462.37
2-90-10001	A	Checking	7,680.58	13,259.79
3-90-10001	A	Checking	0.00	8,469.76
4-90-10001	A	Checking	357.66	28,034.03
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	3,744.95
1-90-10002	A	Imprest	251.09	753.68
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	(22,099.25)	581,169.81
1-90-10101	A	IL Funds Money Market	(450,119.48)	3,954,365.00
2-90-10101	A	IL Funds Money Market	(7,986.99)	509,758.12
3-90-10101	A	IL Funds Money Market	(10,164.90)	325,000.85
4-90-10101	A	IL Funds Money Market	(9,938.09)	73,657.65
6-90-10101	A	IL Funds Money Market	476.75	268,369.38
7-90-10101	A	IL Funds Money Market	2,926.72	1,647,492.64
8-90-10101	A	IL Funds Money Market	(3,667.57)	168,199.64
1-90-10110	A	Certificates of Deposit	(3,100.00)	1,958,900.00
10-90-10121	A	Payroll	0.00	13,855.47
1-90-10121	A	Payroll	(331.86)	1,060.31
3-90-10121	A	Payroll	(3,397.55)	10,386.00
4-90-10121	A	Payroll	4,319.94	117,523.09
1-90-10150	A	PMA Cash Account	6,528.03	43,813.65
1-90-11000	A	Accounts Receivable	138.27	173.69
8-90-16000	A	Endowment Fund	51.43	28,894.41
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	4 Months Ended
			October 31, 2018	October 31, 2018
			Adjusted Balance	
34-90-19999	A	Accumulated Depreciation	0.00	(8,300,485.00)
1-90-20010	L	Accounts Payable	(1,370.50)	(43,926.19)
2-90-20010	L	Accounts Payable	(7,680.58)	(8,187.02)
4-90-20010	L	Accounts Payable	(357.66)	(357.66)
8-90-20010	L	Accounts Payable	(2,463.42)	(2,463.42)
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	601.43	(133,747.23)
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	(550.00)	(31,405.38)
8-90-30705	Q	Restricted Fund Balance - Endowment	(51.43)	(28,894.41)
10-90-40107	R	Property Taxes - 2017 Levy	(3,060.11)	(395,139.97)
1-90-40107	R	Property Taxes - 2017 Levy	(30,687.76)	(3,962,590.08)
2-90-40107	R	Property Taxes - 2017 Levy	(2,773.32)	(358,107.31)
3-90-40107	R	Property Taxes - 2017 Levy	(1,912.64)	(246,971.84)
4-90-40107	R	Property Taxes - 2017 Levy	(1,201.09)	(155,091.90)
1-90-40202	R	Replacement Taxes	(7,233.07)	(16,033.52)
1-90-40300	R	Grants	0.00	(83,362.50)
1-90-41100	R	Fines	(5,300.90)	(23,694.08)
1-90-41200	R	Copier, Printer, Fax	(2,253.23)	(9,502.91)

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2018	October 31, 2018
			Adjusted Balance	
1-90-41410	R	Lost Materials	(589.82)	(2,063.74)
1-90-41420	R	Lost Cards	(51.00)	(223.00)
1-90-41425	R	Unique Management Receipts	(120.00)	(297.00)
1-90-41440	R	Programs	0.00	(208.00)
1-90-41450	R	Miscellaneous	0.00	2.30
1-90-41470	R	Vending	(243.55)	(826.36)
1-90-41490	R	Cash Over/(Short)	6.24	8.47
1-90-42000	R	Gifts	(20,509.05)	(38,295.73)
8-90-42050	R	Annual Fundraising Drive	(568.87)	(7,503.87)
1-90-43000	R	Developers Donations	(449.29)	(11,045.61)
10-90-45010	R	Interest	(840.88)	(3,341.59)
1-90-45010	R	Interest	(12,095.21)	(30,989.93)
2-90-45010	R	Interest	(688.21)	(2,764.30)
3-90-45010	R	IL Funds - Interest	(384.67)	(1,645.58)
4-90-45010	R	Interest	(39.22)	(278.86)
6-90-45010	R	Interest	(476.75)	(1,863.79)
7-90-45010	R	Interest	(2,926.72)	(9,844.65)
8-90-45010	R	Interest	(298.94)	(1,159.30)
8-90-45011	R	Interest - Endowment Fund	(51.43)	(200.77)
3-90-50005	E	FICA Expense	15,859.76	62,674.63
10-90-50006	E	Pension Expense	26,000.24	103,119.91
4-90-50100	E	Liability Insurance	0.00	25,357.00
1-10-50110	E	Regular Salaries	37,897.97	141,531.69
1-20-50110	E	Regular Salaries	33,354.71	125,889.79
1-30-50110	E	Regular Salaries	14,236.23	54,711.48
1-40-50110	E	Regular Salaries	22,024.17	86,880.56
1-50-50110	E	Regular Salaries	33,853.04	127,722.79
1-70-50110	E	Regular Salaries	15,268.50	56,618.57
1-80-50110	E	Regular Salaries	46,959.40	173,485.40
4-80-50110	E	Regular Salaries	6,105.87	22,782.25
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	54.51	54.51
1-80-50117	E	Staff Recognition	380.29	1,088.31
1-10-50120	E	Sunday Salaries	1,988.60	2,914.24
1-20-50120	E	Sunday Salaries	1,906.09	2,951.63
1-30-50120	E	Sunday Salaries	0.00	68.44
1-50-50120	E	Sunday Salaries	2,425.22	3,715.06
4-80-50120	E	Sunday Salaries	394.93	707.08
4-90-50200	E	Worker's Comp. Insurance	0.00	12,292.00

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2018	October 31, 2018
			Adjusted Balance	
4-90-50300	E	Unemployment Insurance	357.66	357.66
1-90-50320	E	Health Insurance	18,002.74	71,742.64
1-90-50330	E	Flexible Compensation	129.60	518.40
1-90-50350	E	Life Insurance	260.80	1,026.90
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	1,099.94	7,986.51
1-20-51010	E	Program Expenses	1,871.22	3,305.21
1-80-51020	E	Professional Fees	1,155.00	3,979.00
1-80-51021	E	Legal Fees	0.00	525.00
1-80-51023	E	Consulting Fees	238.03	758.46
1-80-51025	E	Audit Fees	0.00	7,500.00
1-80-51026	E	Unique Management Fee	250.60	599.65
1-80-51027	E	Bank & Credit Card Fees	548.65	456.44
1-10-51200	E	Library Supplies	23.99	88.85
1-20-51200	E	Library Supplies	10.53	40.32
1-30-51200	E	Library Supplies	0.00	388.47
1-40-51200	E	Library Supplies	2,762.56	5,562.11
1-70-51200	E	Library Supplies	0.00	1,703.46
1-90-51200	E	Library Supplies	(9.21)	17.29
2-90-51201	E	Maintenance Supplies- Bldg.	1,919.79	4,740.63
1-10-51210	E	Office Supplies	66.64	80.84
1-20-51210	E	Office Supplies	55.39	55.39
1-30-51210	E	Office Supplies	142.34	142.34
1-40-51210	E	Office Supplies	163.95	225.92
1-50-51210	E	Office Supplies	111.90	111.90
1-80-51210	E	Office Supplies	0.00	241.70
1-90-51210	E	Office Supplies	605.52	1,004.47
1-70-51212	E	Computer Supplies	900.03	900.03
1-40-51213	E	Software and Hardware Support & Maint.	100.56	22,574.44
1-50-51213	E	Software and Hardware Support & Maint.	0.00	5,782.00
1-70-51213	E	Software and Hardware Supplies	4,035.90	19,103.96
1-80-51213	E	Software and Hardware Support & Maint.	15.00	544.20
1-90-51310	E	Cleaning Service - Monthly Contract	6,147.00	23,516.00
2-90-51401	E	Utilities - Natural Gas	681.65	1,386.56
2-90-51402	E	Utilities - Electricity	6,108.97	20,802.01
2-90-51403	E	Utilities - Water & Sewer	395.91	967.80
1-70-51410	E	Telephone	3,016.71	14,895.05
1-40-51420	E	Postage	0.00	400.00
1-50-51420	E	Postage	0.00	400.00
1-80-51420	E	Postage	(0.47)	433.58

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2018	October 31, 2018
			Adjusted Balance	
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	32.94	99.63
1-20-51500	E	Staff Costs	82.50	82.50
1-30-51500	E	Staff Costs	652.32	1,037.32
1-80-51500	E	Staff Costs	894.93	1,156.40
1-10-51501	E	Training	362.50	362.50
1-30-51501	E	Training	0.00	620.00
1-40-51501	E	Training	60.00	1,858.00
1-80-51501	E	Training	715.00	1,490.00
1-10-51502	E	Membership & Dues	195.00	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	394.00	2,693.00
1-80-51504	E	Board Development & Membership	140.00	140.00
1-80-51600	E	Printing	582.04	582.04
1-80-51650	E	Newsletter Printing	0.00	9,641.00
1-80-51670	E	Classified Ads & Legal Printing	625.00	775.88
1-30-51700	E	Bookmobile Maintenance	179.00	3,350.22
1-30-51701	E	Fuel	650.79	1,427.04
2-90-51702	E	Inspection	0.00	184.02
1-30-51710	E	Van Maintenance	21.95	459.93
1-70-51750	E	Photocopier	2,431.45	9,814.17
1-10-51800	E	Public Relations	57.27	70.77
1-80-51800	E	Public Relations	1,178.30	1,352.42
1-90-51800	E	Public Relations	0.00	500.62
8-90-51800	E	Public Relations	9.88	9.88
1-80-51803	E	Volunteers	50.90	434.90
1-80-51804	E	PS - Displays & Marketing	0.00	110.09
2-90-51810	E	Building Maintenance	503.81	1,917.79
2-90-51820	E	Building Maintenance - Landscaping	1,056.00	4,224.00
2-90-51840	E	Building Maintenance - Building Alarm Systems	518.66	1,001.14
2-90-51850	E	Building Maintenance - HVAC	0.00	25,057.00
2-90-51870	E	Building Maintenance - Waste Removal	263.73	501.19
1-90-51920	E	Payroll Services	675.70	2,742.77
1-10-52010	E	Standing Order	0.00	134.94
1-20-52010	E	Standing Order	677.35	4,358.28
1-30-52010	E	Standing Order	0.00	84.19
1-10-52020	E	Books	6,080.73	16,530.39
1-20-52020	E	Books	8,179.86	30,089.18

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

Account	Type	Description	1 Month Ended	4 Months Ended
			October 31, 2018	October 31, 2018
			Adjusted Balance	
1-30-52020	E	Books	2,607.78	5,881.63
1-20-52035	E	Staff Books	60.49	60.49
1-10-52040	E	Serials & Periodicals	(19.95)	(19.95)
1-30-52040	E	Serials & Periodicals	(19.95)	(19.95)
1-10-52100	E	Audio - Visual	1,606.26	2,885.57
1-20-52100	E	Audio - Visual	6,555.22	22,689.92
1-30-52100	E	Audio - Visual	1,259.72	3,774.67
1-10-52500	E	Youth Electronic Databases	600.00	600.00
1-20-52500	E	Adult Electronic Materials	503.96	147,074.24
1-90-52700	E	Shipping Costs - Materials	145.20	443.26
2-90-53010	E	Equipment & Furnishings	0.00	10,459.39
8-90-53010	E	Equipment & Furnishings	397.59	397.59
1-10-53030	E	Technology	39.21	5,303.15
1-40-53030	E	Technology	105,165.00	105,165.00
1-70-53030	E	Technology	0.00	47,097.39
1-80-53030	E	Technology	0.00	4,233.60
8-90-53050	E	Building Capital Projects	4,127.91	4,127.91
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>(365,428.99)</u>	<u>3,638,901.04</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Wayne Long 1-90-41410	Lost Materials	Wayne Long	10.11	3753	10/31/18	<u>10.11</u>
Angela Kotsinis 1-90-41410	Lost Materials	Angela Kotsinis	11.29	3754	10/31/18	<u>11.29</u>
Krystine Miuski 1-90-41410	Lost Materials	Krystine Miuski	121.67	3755	10/31/18	<u>121.67</u>
Gretchen Kati 1-80-50117	Staff Recognition	Gretchen Kati	50.00	3756	10/31/18	<u>50.00</u>
Rudu Racean 1-80-50117	Staff Recognition	Rudu Racean	10.00	3757	10/31/18	<u>10.00</u>
Janet Dube 1-80-50117	Staff Recognition	Janet Dube	60.00	3758	10/31/18	<u>60.00</u>
Andre Harris 1-80-50117	Staff Recognition	Andre Harris	60.00	3759	10/31/18	<u>60.00</u>
Scott Krinninger 1-80-50117	Staff Recognition	Scott Krinninger	10.00	3760	10/31/18	<u>10.00</u>
Vicki Paddock 1-80-50117	Staff Recognition	Vicki Paddock	100.00	3761	10/31/18	<u>100.00</u>
Carol Williams 1-90-41410	Lost Materials	Carol Williams	16.95	3762	10/31/18	<u>16.95</u>
BrightView Landscapes LLC 2-90-51820	Building Maintenance - Landscaping	Cust #18174471, Inv #5967382	1,056.00	16284	10/16/18	<u>1,056.00</u>
Cardmember Service 1-90-11000	Accounts Receivable	Acct #4798 1714 2900 0166	140.02	16285	10/16/18	<u>7,602.70</u>
2-90-51810	Building Maintenance	Acct #4798 1714 2900 0166	86.75			
1-90-51200	Library Supplies	Acct #4798 1714 2900 0166	66.79			
1-90-51210	Office Supplies	Acct #4798 1714 2900 0166	276.60			
1-40-51200	Library Supplies	Acct #4798 1714 2900 0166	1,640.26			
1-10-51200	Library Supplies	Acct #4798 1714 2900 0166	23.99			
1-10-51010	Program Expenses	Acct #4798 1714 2900 0166	183.43			
1-50-51210	Office Supplies	Acct #4798 1714 2900 0166	111.90			
1-20-51010	Program Expenses	Acct #4798 1714 2900 0166	39.42			
1-80-51800	Public Relations	Acct #4798 1714 2900 0166	1,162.47			
1-80-51501	Training	Acct #4798 1714 2900 0166	715.00			
1-30-51701	Fuel	Acct #4798 1714 2900 0166	345.94			
1-10-51210	Office Supplies	Acct #4798 1714 2900 0166	66.64			
1-80-51600	Printing	Acct #4798 1714 2900 0166	46.04			
1-30-51210	Office Supplies	Acct #4798 1714 2900 0166	142.34			
1-20-51210	Office Supplies	Acct #4798 1714 2900 0166	55.39			
1-10-51501	Training	Acct #4798 1714 2900 0166	112.50			
1-40-51210	Office Supplies	Acct #4798 1714 2900 0166	163.95			
1-80-51502	Membership & Dues	Acct #4798 1714 2900 0166	20.00			
1-80-50117	Staff Recognition	Acct #4798 1714 2900 0166	35.00			
1-10-53030	Technology	Acct #4798 1714 2900 0166	39.21			

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
8-90-53050	Building Capital Projects	Acct #4798 1714 2900 0166	2,071.96			
1-80-51213	Software and Hardware Support & Maint.	Acct #4798 1714 2900 0166	15.00			
1-80-52035	Reference - Professional Collection	Acct #4798 1714 2900 0166	60.05			
1-10-52040	Serials & Periodicals	Acct #4798 1714 2900 0166	-19.95			
1-30-52040	Serials & Periodicals	Acct #4798 1714 2900 0166	-19.95			
1-30-51710	Van Maintenance	Acct #4798 1714 2900 0166	21.95			
CDW Government, Inc.				16286	10/16/18	<u>335.52</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #PJK6542	158.10			
1-70-51212	Computer Supplies	Cust #186659, Inv #PMH0967	177.42			
Chris George				16287	10/16/18	<u>200.00</u>
1-20-51010	Program Expenses	Mindful Self-Compassion, Emotional Intelligence	200.00			
Computer View, Inc.				16288	10/16/18	<u>3,636.00</u>
1-70-51213	Software and Hardware Supplies	CVI #201614, Inv #28042	3,636.00			
Constellation NewEnergy - Gas Division				16289	10/16/18	<u>681.65</u>
2-90-51401	Utilities - Natural Gas	Acct #BG-10237, Inv #2421867	681.65			
Dale Kaczmarek				16290	10/16/18	<u>300.00</u>
1-20-51010	Program Expenses	Most Haunted Places	300.00			
De Lage Landen				16291	10/16/18	<u>1,991.99</u>
1-70-51750	Photocopier	Acct #339147, Inv #25319238	1,991.99			
Image Systems & Business Solutions				16292	10/16/18	<u>439.46</u>
1-70-51750	Photocopier	Acct #IS0339, Inv #272926	439.46			
Innovative Interfaces, Inc.				16293	10/16/18	<u>105,165.00</u>
1-40-53030	Technology	Inv #INV-INC19786	105,165.00			
Johnson Controls Security Solutions				16294	10/16/18	<u>518.66</u>
2-90-51840	Building Maintenance - Building Alarm Systems	Cust #01300 133235641, Inv #31317996	518.66			
Lauterbach & Amen, LLP				16295	10/16/18	<u>1,155.00</u>
1-80-51020	Professional Fees	Inv #30747	1,155.00			
Marcive, Inc.				16296	10/16/18	<u>100.56</u>
1-40-51213	Software and Hardware Support & Maint.	Acct #WNPL, Inv #383680	100.56			
OverDrive, Inc.				16297	10/16/18	<u>503.96</u>
1-20-52500	Adult Electronic Materials	ID #nsls-20181002-162930-11350, #1322164	503.96			
Rowman & Littlefield Publishing Grp.				16298	10/16/18	<u>90.21</u>
1-90-52700	Shipping Costs - Materials	Inv #10935596	12.01			
1-20-52010	Standing Order	Inv #10935596	78.20			
Shaw Media				16299	10/16/18	<u>549.00</u>
1-80-51670	Classified Ads & Legal Printing	Acct #10080190, Inv #091810080190	549.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Sprint						
1-70-51410	Telephone	Acct #221999628, Inv #169	61.22	16300	10/16/18	<u>61.22</u>
Steiner Electric Company						
2-90-51810	Building Maintenance	Acct #8013, Inv #S006163743.001	63.40	16301	10/16/18	<u>63.40</u>
TeachingBooks.net						
1-10-51501	Training	Inv #2018-1045	250.00	16302	10/16/18	<u>850.00</u>
1-10-52500	Youth Electronic Databases	Inv #2018-1045	600.00			
Today's Business Solutions, Inc.						
1-80-51023	Consulting Fees	Inv #100118-125	238.03	16303	10/16/18	<u>238.03</u>
Unique Management Services, Inc.						
1-80-51026	Unique Management Fee	Inv #469519	250.60	16304	10/16/18	<u>250.60</u>
Warehouse Direct Office Products						
2-90-51201	Maintenance Supplies-Bldg.	Acct #M201130, Inv #4048194-0	736.31	16305	10/16/18	<u>736.31</u>
Warren-Newport Public Library						
1-90-10002	Imprest	Warren-Newport Public Library	701.09	16306	10/16/18	<u>701.09</u>
Waste Management						
2-90-51870	Building Maintenance - Waste Removal	Cust #15-24798-33008, Inv #6417570-2013-7	118.73	16307	10/16/18	<u>118.73</u>
American Library Association						
1-20-52035	Staff Books	Cust #23141184, Inv #50675728	60.49	16308	11/06/18	<u>60.49</u>
Anna Strassmann Mueller						
1-20-51010	Program Expenses	Teen Mental Health: 11/6/18	250.00	16309	11/06/18	<u>250.00</u>
Baker & Taylor						
1-20-52020	Books	Baker & Taylor	7,572.41	16310	11/06/18	<u>16,946.74</u>
1-20-52010	Standing Order	Baker & Taylor	599.15			
1-90-52700	Shipping Costs - Materials	Baker & Taylor	130.18			
1-40-51200	Library Supplies	Baker & Taylor	860.30			
1-30-52020	Books	Baker & Taylor	2,607.78			
1-30-52100	Audio - Visual	Baker & Taylor	73.73			
1-10-52020	Books	Baker & Taylor	5,103.19			
Cardmember Service						
8-90-51800	Public Relations	Cardmember Service	9.88	16311	11/06/18	<u>4,588.28</u>
2-90-51870	Building Maintenance - Waste Removal	Cardmember Service	145.00			
1-90-51210	Office Supplies	Cardmember Service	328.92			
1-20-51010	Program Expenses	Cardmember Service	70.30			
1-10-51502	Membership & Dues	Cardmember Service	195.00			
1-80-51500	Staff Costs	Cardmember Service	645.93			
1-30-51500	Staff Costs	Cardmember Service	652.32			
1-80-51800	Public Relations	Cardmember Service	1.45			
1-10-51010	Program Expenses	Cardmember Service	361.20			
1-40-51200	Library Supplies	Cardmember Service	185.95			
1-80-51670	Classified Ads & Legal Printing	Cardmember Service	76.00			

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-51504	Board Development & Membership	Cardmember Service	140.00			
1-10-51800	Public Relations	Cardmember Service	15.27			
8-90-53010	Equipment & Furnishings	Cardmember Service	397.59			
1-10-52500	Youth Electronic Databases	Cardmember Service	134.34			
1-80-52035	Reference - Professional Collection	Cardmember Service	-60.05			
1-70-50117	Staff Recognition	Cardmember Service	54.51			
1-30-51700	Bookmobile Maintenance	Cardmember Service	48.00			
1-80-51600	Printing	Cardmember Service	536.00			
1-30-51701	Fuel	Cardmember Service	304.85			
1-80-51502	Membership & Dues	Cardmember Service	220.00			
1-40-51501	Training	Cardmember Service	60.00			
1-80-50117	Staff Recognition	Cardmember Service	55.29			
1-20-51200	Library Supplies	Cardmember Service	10.53			
CDW Government, Inc.				16312	11/06/18	<u>681.39</u>
1-70-51212	Computer Supplies	Cust #186659, Inv #PNN2900	564.51			
1-70-51213	Software and Hardware Supplies	Cust #186659, Inv #PNL3112	116.88			
Cengage Learning, Inc.				16313	11/06/18	<u>364.67</u>
1-20-52020	Books	Acct #156184, Inv #65435535	339.88			
1-20-52020	Books	Acct #156184, Inv #65453294	24.79			
Children's Plus, Inc.				16314	11/06/18	<u>922.07</u>
1-10-52020	Books	Cust #ILWNPL, Inv #160015	325.90			
1-10-52020	Books	Cust #ILWNPL, Inv #160021	185.05			
1-10-52020	Books	Cust #ILWNPL, Inv #160032	203.92			
1-10-52020	Books	Cust #ILWNPL, Inv #160033	163.30			
1-10-52020	Books	Cust #ILWNPL, Inv #160070	43.90			
Constellation New Energy, Inc.				16315	11/06/18	<u>6,108.97</u>
2-90-51402	Utilities - Electricity	Cust #764456-0, Acct #823757	6,108.97			
Creative Brick & Concrete				16316	11/06/18	<u>2,055.95</u>
8-90-53050	Building Capital Projects	Inv #713037	2,046.95			
8-90-53050	Building Capital Projects	Inv #713077	9.00			
Daniel Monge				16317	11/06/18	<u>250.00</u>
1-20-51010	Program Expenses	What's New w/ Your Apple Device	250.00			
Grainger				16318	11/06/18	<u>552.10</u>
2-90-51201	Maintenance Supplies-Bldg.	Acct #833541220, Inv #9946229276	552.10			
Home Depot				16319	11/06/18	<u>45.78</u>
2-90-51810	Building Maintenance	Acct#:6035 3221 4958 2441	45.78			
I94RV				16320	11/06/18	<u>131.00</u>
1-30-51700	Bookmobile Maintenance	Inv #2315672	131.00			
Imperial Service Systems, Inc.				16321	11/06/18	<u>6,147.00</u>
1-90-51310	Cleaning Service - Monthly Contract	Inv #118655	6,147.00			
LACONI, Inc				16322	11/06/18	<u>100.00</u>

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
1-80-51502	Membership & Dues	Library membership	100.00			
Laura Freeman				16323	11/06/18	<u>450.00</u>
1-20-51010	Program Expenses	Holiday Music - Girls Like Us	450.00			
LIMRiCC - UCGA				16324	11/06/18	<u>357.66</u>
4-90-50300	Unemployment Insurance	LIMRiCC - UCGA Third Quarter	357.66			
Midwest Tape				16325	11/06/18	<u>9,007.78</u>
1-20-52100	Audio - Visual	Midwest Tape	6,273.82			
1-10-52100	Audio - Visual	Midwest Tape	1,471.92			
1-40-51200	Library Supplies	Midwest Tape	76.05			
1-30-52100	Audio - Visual	Midwest Tape	1,185.99			
NCPERS Group Life Ins.				16326	11/06/18	<u>96.00</u>
1-90-20150	Life Insurance	Unit #5049	96.00			
Notary Public Association of Illinois				16327	11/06/18	<u>54.00</u>
1-80-51502	Membership & Dues	Douglas Wideburg	54.00			
Phil Passen				16328	11/06/18	<u>250.00</u>
1-20-51010	Program Expenses	Illinois Music	250.00			
RAILS				16329	11/06/18	<u>82.50</u>
1-20-51500	Staff Costs	Inv #5478	82.50			
Regent Book Co.				16330	11/06/18	<u>16.00</u>
1-20-52020	Books	Cust #29603, Inv #57151	12.99			
1-90-52700	Shipping Costs - Materials	Cust #29603, Inv #57151	3.01			
State Industrial Products Corp.				16331	11/06/18	<u>631.38</u>
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900660773	285.60			
2-90-51201	Maintenance Supplies-Bldg.	Cust #492531, Inv #900660775	345.78			
Steiner Electric Company				16332	11/06/18	<u>307.88</u>
2-90-51810	Building Maintenance	Acct #8013, Inv #S006178678.001	307.88			
Synchrony Bank / Amazon				16333	11/06/18	<u>1,125.25</u>
1-90-11000	Accounts Receivable	Acct #6045 7817 0902 2742	-1.75			
1-20-52100	Audio - Visual	Acct #6045 7817 0902 2742	281.40			
1-20-52020	Books	Acct #6045 7817 0902 2742	229.79			
1-10-51010	Program Expenses	Acct #6045 7817 0902 2742	456.84			
1-20-51010	Program Expenses	Acct #6045 7817 0902 2742	61.50			
1-10-52020	Books	Acct #6045 7817 0902 2742	55.47			
1-10-51800	Public Relations	Acct #6045 7817 0902 2742	42.00			
TDS				16334	11/06/18	<u>2,887.07</u>
1-70-51410	Telephone	Acct #847-244-5150	2,887.07			
T-Mobile				16335	11/06/18	<u>68.42</u>
1-70-51410	Telephone	Acct #951931266	68.42			
Village of Gurnee				16336	11/06/18	<u>395.91</u>
2-90-51403	Utilities - Water & Sewer	Acct #14460-04443	395.91			

Warren-Newport Public Library District

Check Register

All Bank Accounts

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
BlueCross BlueShield of IL				51050	10/31/18	<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			
TASC, Inc.				51051	10/31/18	<u>4,889.38</u>
1-90-50320	Health Insurance	TASC, Inc.	2,656.00			
1-90-50330	Flexible Compensation	TASC, Inc.	129.60			
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			
1-90-20180	Flexible Benefits	TASC, Inc.	1,051.89			
Fifth Third Bank				51052	10/31/18	<u>59.95</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	40.00			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	19.95			
Fifth Third Bank				51053	10/31/18	<u>471.70</u>
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	14.95			
1-80-51027	Bank & Credit Card Fees	Fifth Third Bank	456.75			
Lincoln Financial Group				51054	10/31/18	<u>2,102.83</u>
1-90-50320	Health Insurance	Lincoln Financial Group	1,169.29			
1-90-50350	Life Insurance	Lincoln Financial Group	260.80			
1-90-20140	Health Insurance	Lincoln Financial Group	672.74			
Aflac				51055	10/31/18	<u>38.91</u>
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
1-90-20141	AFLAC Insurance	Aflac	12.97			
Illinois Municipal Retirement Fund				51056	10/31/18	<u>34,375.43</u>
10-90-50006	Pension Expense	10/2018 Employer Contrib.	26,000.24			
1-90-20160	Pension Withholding	10/2018 Member Contrib.	8,375.19			
Check List Total						<u><u>248,530.54</u></u>

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

October 3, 2018 - November 6, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
16284	10/16/18	BrightView Landscapes LLC	1,056.00
16285	10/16/18	Cardmember Service	7,602.70
16286	10/16/18	CDW Government, Inc.	335.52
16287	10/16/18	Chris George	200.00
16288	10/16/18	Computer View, Inc.	3,636.00
16289	10/16/18	Constellation NewEnergy - Gas Division	681.65
16290	10/16/18	Dale Kaczmarek	300.00
16291	10/16/18	De Lage Landen	1,991.99
16292	10/16/18	Image Systems & Business Solutions	439.46
16293	10/16/18	Innovative Interfaces, Inc.	105,165.00
16294	10/16/18	Johnson Controls Security Solutions	518.66
16295	10/16/18	Lauterbach & Amen, LLP	1,155.00
16296	10/16/18	Marcive, Inc.	100.56
16297	10/16/18	OverDrive, Inc.	503.96
16298	10/16/18	Rowman & Littlefield Publishing Grp.	90.21
16299	10/16/18	Shaw Media	549.00
16300	10/16/18	Sprint	61.22
16301	10/16/18	Steiner Electric Company	63.40
16302	10/16/18	TeachingBooks.net	850.00
16303	10/16/18	Today's Business Solutions, Inc.	238.03
16304	10/16/18	Unique Management Services, Inc.	250.60
16305	10/16/18	Warehouse Direct Office Products	736.31
16306	10/16/18	Warren-Newport Public Library	701.09
16307	10/16/18	Waste Management	118.73
16308	11/06/18	American Library Association	60.49
16309	11/06/18	Anna Strassmann Mueller	250.00
16310	11/06/18	Baker & Taylor	16,946.74
16311	11/06/18	Cardmember Service	4,588.28
16312	11/06/18	CDW Government, Inc.	681.39
16313	11/06/18	Cengage Learning, Inc.	364.67
16314	11/06/18	Children's Plus, Inc.	922.07
16315	11/06/18	Constellation New Energy, Inc.	6,108.97
16316	11/06/18	Creative Brick & Concrete	2,055.95
16317	11/06/18	Daniel Monge	250.00
16318	11/06/18	Grainger	552.10
16319	11/06/18	Home Depot	45.78
16320	11/06/18	I94RV	131.00
16321	11/06/18	Imperial Service Systems, Inc.	6,147.00
16322	11/06/18	LACONI, Inc	100.00
16323	11/06/18	Laura Freeman	450.00
16324	11/06/18	LIMRICC - UCGA	357.66
16325	11/06/18	Midwest Tape	9,007.78
16326	11/06/18	NCPERS Group Life Ins.	96.00
16327	11/06/18	Notary Public Association of Illinois	54.00
16328	11/06/18	Phil Passen	250.00
16329	11/06/18	RAILS	82.50
16330	11/06/18	Regent Book Co.	16.00
16331	11/06/18	State Industrial Products Corp.	631.38
16332	11/06/18	Steiner Electric Company	307.88
16333	11/06/18	Synchrony Bank / Amazon	1,125.25
16334	11/06/18	TDS	2,887.07
16335	11/06/18	T-Mobile	68.42
16336	11/06/18	Village of Gurnee	395.91
51050	10/31/18	BlueCross BlueShield of IL	23,862.94
51051	10/31/18	TASC, Inc.	4,889.38
51052	10/31/18	Fifth Third Bank	59.95
51053	10/31/18	Fifth Third Bank	471.70

Warren-Newport Public Library District

WNPL Check List

Fifth Third Comingled

October 3, 2018 - November 6, 2018

Check Number	Check Date	Payee	Amount
51054	10/31/18	Lincoln Financial Group	2,102.83
51055	10/31/18	Aflac	38.91
51056	10/31/18	Illinois Municipal Retirement Fund	34,375.43
Vendor Check Total			<u>248,080.52</u>
Check List Total			<u><u>248,080.52</u></u>

Check count = 60

Warren-Newport Public Library District

Check Register

Imprest Checking

October 2018

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Wayne Long 1-90-41410	Lost Materials	Wayne Long	10.11	3753	10/31/18	<u>10.11</u>
Angela Kotsinis 1-90-41410	Lost Materials	Angela Kotsinis	11.29	3754	10/31/18	<u>11.29</u>
Krystine Miuski 1-90-41410	Lost Materials	Krystine Miuski	121.67	3755	10/31/18	<u>121.67</u>
Gretchen Kati 1-80-50117	Staff Recognition	Gretchen Kati	50.00	3756	10/31/18	<u>50.00</u>
Rudu Racean 1-80-50117	Staff Recognition	Rudu Racean	10.00	3757	10/31/18	<u>10.00</u>
Janet Dube 1-80-50117	Staff Recognition	Janet Dube	60.00	3758	10/31/18	<u>60.00</u>
Andre Harris 1-80-50117	Staff Recognition	Andre Harris	60.00	3759	10/31/18	<u>60.00</u>
Scott Krinninger 1-80-50117	Staff Recognition	Scott Krinninger	10.00	3760	10/31/18	<u>10.00</u>
Vicki Paddock 1-80-50117	Staff Recognition	Vicki Paddock	100.00	3761	10/31/18	<u>100.00</u>
Carol Williams 1-90-41410	Lost Materials	Carol Williams	16.95	3762	10/31/18	<u>16.95</u>
Check List Total						<u><u>450.02</u></u>

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
Totals		961,643.24	168,257.64	151,989.04	63,287.31	99,352.16	160,216.08	68,708.25	236,432.77	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
Totals		3,713.62	3,820.09	68.44	0.00	4,922.97	0.00	874.87	180,364.13	180,364.13	70,437.32	250,801.45

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
Totals		37,304.82	33,671.29	32,661.24	432.00	116.73	0.00	9,467.01	113,653.09	667,626.02	2,533.26	670,159.28

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
11/9	0.00	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	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
	2,323,935.55	1,799,332.15	162,609.31	179,425.08	70,424.10	112,144.92	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	5,117,901.10	3,962,590.09	358,107.31	395,139.97	155,091.90	246,971.84	0.00

WARREN-NEWPORT PUBLIC LIBRARY

Accounts Payable

October 31, 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
10/31/18	54,934.29	43,926.19	8,187.02	-	357.66	-	-	2,463.42	-

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Account								
10001	\$ 256,496.49	\$ 210,855.23	\$ 265,963.14	\$ 284,864.07	\$ 342,540.16	\$ 207,685.69	\$ 342,886.32	\$ 648,480.95
10002	883.43	883.45	751.90	670.29	1,198.86	1,198.88	640.10	1,252.31
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	6,138,211.77	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
10121	111,274.93	108,438.77	107,689.08	106,430.64	110,983.56	112,095.27	110,831.30	109,607.72
10110	1,736,075.00	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
10150						2,792.54	2,792.54	6,356.11
16000								
Total	\$ 8,244,302.62	\$ 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

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Account								
10001	\$ 321,526.94	\$ 149,515.30	\$ 782,123.51	\$ 202,541.52	\$ 344,645.67	\$ 258,576.17	\$ 296,516.28	\$ 109,397.88
10002	975.51	828.61	309.80	955.92	583.08	439.13	946.43	876.18
10011	571.00	571.00	571.00	571.00	571.00	571.00	571.00	571.00
10012	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
10020	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10101	6,260,835.47	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
10121	113,056.47	113,805.91	110,629.64	111,281.45	239,049.40	129,291.73	138,146.94	138,721.95
10110	1,734,292.38	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
10150	6,356.11	6,943.70	7,250.94	10,876.70	5,081.84	5,373.41	9,789.29	14,565.62
16000					28,384.76	28,384.76	28,415.35	28,494.49
Total	\$ 8,438,403.88	\$ 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

WARREN-NEWPORT PUBLIC LIBRARY
Monthly Cash Balances

Month	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Account								
10001	\$ 191,322.70	\$ 326,598.43	\$ 481,892.26	\$ 210,845.19	\$ 328,796.44	\$ 201,307.55	\$ 229,329.24	\$ 371,885.87
10002	846.92	457.38	985.62	918.12	836.70	656.30	551.22	802.31
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	5,419,851.24	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
10121	140,675.13	142,192.26	142,951.40	139,887.45	140,620.51	141,441.67	142,234.34	142,824.87
10110	1,969,984.27	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
10150	24,995.13	25,323.60	25,645.71	31,722.55	37,163.61	37,225.32	37,285.62	43,813.65
16000	28,528.30	28,594.42	28,636.27	28,693.64	28,739.54	28,787.41	28,842.98	28,894.41
Total	<u>\$ 7,777,564.69</u>	<u>\$ 7,467,028.43</u>	<u>\$ 7,225,258.13</u>	<u>\$ 9,213,139.40</u>	<u>\$ 8,855,917.37</u>	<u>\$ 8,755,933.26</u>	<u>\$ 10,430,190.30</u>	<u>\$ 10,076,495.20</u>