Warren-Newport Public Library
Working Budget
Summary
Fiscal Year 2020-2021

	01-Corporate	02-Building, Sites & Maintenance	03-FICA	04-Public Liability	05-Audit	06-Working Cash	07-Special Reserve	08-Expendable Trust	10-IMRF	Bond	Memo Total
Ending Balance June 30, 2019 (audited)	3,054,946	322,977	207,337	161,747	0	272,728	1,566,279	220,893	401,286	0	6,208,193
Income FY2019-2020 (estimated)	5,519,500	382,600	190,000	95,400	0	4,200	21,500	12,300	212,300	0	6,437,800
Expenses FY2019-2020 (estimated)	4,502,300	265,800	205,400	123,800	0	0	255,300	182,400	325,600	176,159	6,036,759
Transfers In/(Out)	(176,159)									176,159	0
Revenues Over (Under) Expenditures (estimated)	841,041	116,800	(15,400)	(28,400)	0	4,200	(233,800)	(170,100)	(113,300)	0	401,041
Beginning Balance July 1, 2020 (estimated)	3,895,987	439,777	191,937	133,347	0	276,928	1,332,479	50,793	287,986	0	6,609,234
Income											
40101-Real Estate Taxes	5,151,602	259,361	250,003	123,095					400,004		6,184,065
40202-Replacement Tax	56,001		0								56,001
40300-Grants	5,000										5,000
40400-Bank loan	0										0
40410-BAB subsidy	0										0
41100-Fines/Fees	3,500										3,500
41200-Copier, printer, fax	27,000										27,000
41215-Copier refund											0
41250-Debit Card	0										0
41300-E-Rate											0
41410-Lost Materials	5,000										5,000
41420-Lost Cards	625										625
41425-UMS receipts	1,000										1,000
41440-Programs	250										250
41450-Miscellaneous	250										250
41460-Value Card Refund											0
41470-Vending Profits (forme	2,100										2,100
41490-Cash Over (Short)											0
42000-Gifts	17,500							10,000			27,500
42050-Annual Fund Drive								11,000			11,000
43000-Developer Donations	1,000										1,000
45010-Interest	34,000	2,400	1,500	300	0	1,500	7,200	1,000	2,700		50,600
											0
Total Income	**5,304,828**	**261,761**	**251,503**	**123,395**	**0**	**1,500**	**7,200**	**22,000**	**402,704**	**0**	**6,374,891**
Expenditures											
50000-Personnel	3,132,483		224,996	143,440					385,300		3,886,219
51000-Services & Supplies	618,993	288,640		400	0			0			908,033
52000-Materials	592,735						0	0			592,735
53000-Capital Equipment	355,724	0		0			278,000	0			633,724
58000-Debt Service										714,535	714,535
											0
Total Expenditures	**4,699,935**	**288,640**	**224,996**	**143,840**	**0**	**0**	**278,000**	**0**	**385,300**	**714,535**	**6,735,246**
Revenues Over (Under) Expenditures	604,893	(26,879)	26,507	(20,445)	0	1,500	(270,800)	22,000	17,404	(714,535)	(360,355)