

**Warren-Newport Public Library
Working Budget
Summary
Fiscal Year 2024-2025**

	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, 2023 (audited)	3,309,613	350,399	192,514	88,507	0	286,911	3,589,562	99,272	360,780	0	8,277,558
Income FY2023-2024 (estimated)	6,385,925	295,610	182,990	133,119	0	3,927	85,959	32,981	338,652	0	7,459,163
Expenses FY2023-2024 (estimated)	4,868,762	300,614	240,365	143,889	0	0	1,697,917	39,033	317,163	650,250	8,257,993
Transfers In/(Out)	(1,350,250)						600,000			650,250	-100,000
Revenues Over (Under) Expenditures (estimated)	166,913	(5,004)	(57,375)	(10,770)	0	3,927	(1,011,958)	(6,052)	21,489	0	(898,830)
Beginning Balance July 1, 2024 (estimated)	3,476,526	345,395	135,139	77,737	0	290,838	2,577,604	93,220	382,269	0	7,378,728
Income											
40101-Real Estate Taxes	6,281,515	280,419	184,784	134,978					313,508		7,195,204
40202-Replacement Tax	120,000		0								120,000
40300-Grants	98,053										98,053
40400-Bank loan	0										0
40410-BAB subsidy	0										0
41100-Fines/Fees	700										700
41200-Copier, printer, fax	13,000										13,000
41215-Copier refund											0
41250-Debit Card	0										0
41300-E-Rate											0
41410-Lost Materials	7,500										7,500
41420-Lost Cards	400										400
41425-UMS receipts	1,500										1,500
41440-Programs	200										200
41450-Miscellaneous	1,000										1,000
41460-Value Card Refund											0
41470-Vending Profits (former)	2,000										2,000
41490-Cash Over (Short)											0
42000-Gifts	30,000							7,500			37,500
42050-Annual Fund Drive								8,000			8,000
43000-Developer Donations	37,743										37,743
45010-Interest	125,000	15,000	7,500	2,500	0	3,200	70,000	3,000	20,000		246,200
											0
Total Income	6,718,611	295,419	192,284	137,478	0	3,200	70,000	18,500	333,508	0	7,769,000
Expenditures											
50000-Personnel	3,783,554		268,581	169,673					337,160		4,558,968
51000-Services & Supplies	1,117,878	357,303		400	0			6,725			1,482,306
52000-Materials	669,337						0	0			669,337
53000-Capital Equipment	51,037	0		0			278,600	750			330,387
58000-Debt Service										651,125	651,125
											0
Total Expenditures	5,621,806	357,303	268,581	170,073	0	0	278,600	7,475	337,160	651,125	7,692,123
Revenues Over (Under) Expenditures	1,096,805	(61,884)	(76,297)	(32,595)	0	3,200	(208,600)	11,025	(3,652)	(651,125)	76,877
Transfers In/(Out)	(651,125)									651,125	0
Ending Balance June 30, 2025 (estimated)	3,922,206	283,511	58,842	45,142	0	294,038	2,369,004	104,245	378,617	0	7,455,605