

**Warren-Newport Public Library
Working Budget
Summary
Fiscal Year 2021-2022**

	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, 2020 (audited)	3,038,218	207,306	192,240	132,775	0	277,017	2,282,943	57,377	277,076	0	6,464,952
Income FY2020-2021 (estimated)	5,455,252	268,177	258,935	127,127	0	288	2,281	8,001	413,385	0	6,533,446
Expenses FY2020-2021 (estimated)	4,083,546	267,503	202,410	115,293	0	0	342,572	542	373,823	714,535	6,100,224
Transfers In/(Out)	(1,314,535)						600,000			714,535	0
Revenues Over (Under) Expenditures (estimated)	57,171	674	56,525	11,834	0	288	259,709	7,459	39,562	0	433,222
Beginning Balance July 1, 2021 (estimated)	3,095,389	207,980	248,765	144,609	0	277,305	2,542,652	64,836	316,638	0	6,898,174
Income											
40101-Real Estate Taxes	5,320,076	318,934	213,355	110,322					387,785		6,350,472
40202-Replacement Tax	56,001		0								56,001
40300-Grants	83,326										83,326
40400-Bank loan	0										0
40410-BAB subsidy	0										0
41100-Fines/Fees	3,500										3,500
41200-Copier, printer, fax	20,000										20,000
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 (former)	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	2,700										2,700
45010-Interest	6,800	480	300	60	0	300	1,440	200	540		10,120
											0
Total Income	5,519,128	319,414	213,655	110,382	0	300	1,440	21,200	388,325	0	6,573,844
Expenditures											
50000-Personnel	3,277,357		234,625	147,030					389,910		4,048,922
51000-Services & Supplies	773,340	316,550		400	0			6,825			1,097,115
52000-Materials	619,658						0	0			619,658
53000-Capital Equipment	161,776	13,500		0			221,665	1,500			398,441
58000-Debt Service										660,375	660,375
											0
Total Expenditures	4,832,131	330,050	234,625	147,430	0	0	221,665	8,325	389,910	660,375	6,824,511
Revenues Over (Under) Expenditures	686,997	(10,636)	(20,970)	(37,048)	0	300	(220,225)	12,875	(1,585)	(660,375)	(250,667)