

**Warren-Newport Public Library  
Working Budget  
Summary  
Fiscal Year 2015-2016**

	01-Corporate	02-Building, Sites & Maintenance	03-FICA	04-Public Liability	05-Audit	06-Working Cash	07-Special Reserve	08-Expendable Trust	10-IMRF	Memo Total
Ending Balance June 30, 2014 (audited)	3,150,347	81,781	46,106	10,595	0	260,979	597,116	15,029	307,112	4,469,065
Income FY2014-2015 (estimated)	5,043,610	344,302	258,218	154,927	0	34	250,076	15,471	361,541	6,428,179
Expenses FY2014-2015 (estimated)	4,988,499	341,848	214,030	119,473	0	0	295,810	7,130	340,600	6,307,390
Revenues Over (Under) Expenditures (estimated)	55,111	2,454	44,188	35,454	0	34	(45,734)	8,341	20,941	120,789
Beginning Balance July 1, 2015 (estimated)	3,205,458	84,235	90,294	46,049	0	261,013	551,382	23,370	328,053	4,589,854
<b>Income</b>										
40101-Real Estate Taxes	4,645,013	337,788	250,014	161,210					370,013	5,764,038
40202-Replacement Tax	56,001		0							56,001
40300-Grants	85,363									85,363
40400-Bank loan	0									0
40410-BAB subsidy	133,445									133,445
41100-Fines/Fees	110,000									110,000
41200-Copier, printer, fax	20,000									20,000
41215-Copier refund										0
41250-Debit Card	0									0
41300-E-Rate										0
41410-Lost Materials	9,000									9,000
41420-Lost Cards	800									800
41425-UMS receipts	1,500									1,500
41440-Programs	250									250
41450-Miscellaneous	500									500
41460-Value Card Refund										0
41470-Vending Profits (forme	2,000									2,000
41490-Cash Over (Short)										0
42000-Gifts	35,000							60,000		95,000
42050-Annual Fund Drive								10,000		10,000
43000-Developer Donations	2,000									2,000
45010-Interest	7,000	50	50	40	0	200	40	120	100	7,600
Transfer In		50,000								50,000
<b>Total Income</b>	<b>5,107,872</b>	<b>387,838</b>	<b>250,064</b>	<b>161,250</b>	<b>0</b>	<b>200</b>	<b>40</b>	<b>70,120</b>	<b>370,113</b>	<b>6,347,497</b>
<b>Expenditures</b>										
50000-Personnel	3,177,465		238,858	118,523					350,003	3,884,848
51000-Services & Supplies	509,127	363,235		700	0			8,500		881,562
52000-Materials	515,256						0			515,256
53000-Capital Equipment	71,901	59,379		0			92,000	40,000		263,280
58000-Debt Service	857,895									857,895
Transfer Out	50,000									50,000
<b>Total Expenditures</b>	<b>5,181,644</b>	<b>422,614</b>	<b>238,858</b>	<b>119,223</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>48,500</b>	<b>350,003</b>	<b>6,452,841</b>
Revenues Over (Under) Expenditures	(73,773)	(34,776)	11,206	42,027	0	200	(91,960)	21,620	20,110	(105,345)
Ending Balance June 30, 2016 (estimated)	3,131,685	49,459	101,500	88,076	0	261,213	459,422	44,990	348,163	4,484,509

Percentage of yearly expense kept in reserve

69%