

**Warren-Newport Public Library
Working Budget
Summary
Fiscal Year 2019-2020**

	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, 2018 (audited)	3,460,193	225,250	157,914	130,699	0	266,571	1,645,776	194,048	302,384	6,382,835
Income FY2018-2019 (estimated)	4,446,300	370,800	254,900	157,800	0	5,900	33,300	29,100	409,700	5,707,800
Expenses FY2018-2019 (estimated)	4,673,436	301,300	205,000	126,100	0	0	114,300	11,000	324,300	5,755,436
Revenues Over (Under) Expenditures (estimated)	(227,136)	69,500	49,900	31,700	0	5,900	(81,000)	18,100	85,400	(47,636)
Beginning Balance July 1, 2019 (estimated)	3,233,057	294,750	207,814	162,399	0	272,471	1,564,776	212,148	387,784	6,335,199
Income										
40101-Real Estate Taxes	5,173,496	375,013	186,885	93,724					205,785	6,034,903
40202-Replacement Tax	56,001		0							56,001
40300-Grants	83,326									83,326
40400-Bank loan	0									0
40410-BAB subsidy	112,171									112,171
41100-Fines/Fees	5,000									5,000
41200-Copier, printer, fax	27,000									27,000
41215-Copier refund										0
41250-Debit Card	0									0
41300-E-Rate										0
41410-Lost Materials	6,000									6,000
41420-Lost Cards	650									650
41425-UMS receipts	900									900
41440-Programs	250									250
41450-Miscellaneous	500									500
41460-Value Card Refund										0
41470-Vending Profits (former	2,500									2,500
41490-Cash Over (Short)										0
42000-Gifts	35,000							20,000		55,000
42050-Annual Fund Drive								13,000		13,000
43000-Developer Donations	5,000									5,000
45010-Interest	85,000	8,000	5,000	1,000	0	5,000	24,000	3,500	9,000	140,500
										0
Total Income	5,592,794	383,013	191,885	94,724	0	5,000	24,000	36,500	214,785	6,542,701
Expenditures										
50000-Personnel	3,073,369		223,263	144,821					350,902	3,792,355
51000-Services & Supplies	621,838	288,790		400	0			7,300		918,328
52000-Materials	573,557						0	0		573,557
53000-Capital Equipment	224,069	0		0			337,500	150,750		712,319
58000-Debt Service	832,773									832,773
										0
Total Expenditures	5,325,606	288,790	223,263	145,221	0	0	337,500	158,050	350,902	6,829,332
Revenues Over (Under) Expenditures	267,188	94,223	(31,378)	(50,497)	0	5,000	(313,500)	(121,550)	(136,117)	(286,631)
Ending Balance June 30, 2020 (estimated)	3,500,245	388,973	176,436	111,902	0	277,471	1,251,276	90,598	251,667	6,048,568