

**Warren-Newport Public Library
Working Budget
Summary
Fiscal Year 2017-2018**

| | 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, 2016 (audited) | 3,258,123 | 90,151 | 124,159 | 146,123 | 0 | 261,437 | 559,215 | 131,558 | 367,811 | 4,938,577 |
| Income FY2016-2017 (estimated) | 5,204,104 | 336,616 | 230,996 | 118,717 | 0 | 1,258 | 2,448 | 14,278 | 333,026 | 6,241,443 |
| Expenses FY2016-2017 (estimated) | 4,975,133 | 259,637 | 220,911 | 128,422 | 0 | 0 | 0 | 5,553 | 370,824 | 5,960,480 |
| Revenues Over (Under) Expenditures (estimated) | 228,971 | 76,979 | 10,085 | (9,705) | 0 | 1,258 | 2,448 | 8,725 | (37,798) | 280,963 |
| Beginning Balance July 1, 2017 (estimated) | 3,487,094 | 167,130 | 134,244 | 136,418 | 0 | 262,695 | 561,663 | 140,283 | 330,013 | 5,219,540 |
| Income | | | | | | | | | | |
| 40101-Real Estate Taxes | 4,870,208 | 340,685 | 231,743 | 120,499 | | | | | 317,845 | 5,880,980 |
| 40202-Replacement Tax | 56,001 | | 0 | | | | | | | 56,001 |
| 40300-Grants | 43,682 | | | | | | | | | 43,682 |
| 40400-Bank loan | 0 | | | | | | | | | 0 |
| 40410-BAB subsidy | 128,595 | | | | | | | | | 128,595 |
| 41100-Fines/Fees | 84,000 | | | | | | | | | 84,000 |
| 41200-Copier, printer, fax | 30,000 | | | | | | | | | 30,000 |
| 41215-Copier refund | | | | | | | | | | 0 |
| 41250-Debit Card | 0 | | | | | | | | | 0 |
| 41300-E-Rate | | | | | | | | | | 0 |
| 41410-Lost Materials | 8,000 | | | | | | | | | 8,000 |
| 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 | 2,400 | | | | | | | | | 2,400 |
| 41490-Cash Over (Short) | | | | | | | | | | 0 |
| 42000-Gifts | 35,000 | | | | | | | 32,500 | | 67,500 |
| 42050-Annual Fund Drive | | | | | | | | 13,000 | | 13,000 |
| 43000-Developer Donations | 15,051 | | | | | | | | | 15,051 |
| 45010-Interest | 24,000 | 1,250 | 800 | 400 | 0 | 1,200 | 2,400 | 600 | 2,400 | 33,050 |
| | | | | | | | | | | 0 |
| Total Income | 5,299,987 | 341,935 | 232,543 | 120,899 | 0 | 1,200 | 2,400 | 46,100 | 320,245 | 6,365,309 |
| Expenditures | | | | | | | | | | |
| 50000-Personnel | 3,075,564 | | 221,258 | 135,956 | | | | | 349,664 | 3,782,442 |
| 51000-Services & Supplies | 550,155 | 266,509 | | 400 | 0 | | | 2,850 | | 819,914 |
| 52000-Materials | 546,433 | | | | | | 0 | 0 | | 546,433 |
| 53000-Capital Equipment | 273,857 | 20,580 | | 0 | | | 0 | 38,000 | | 332,437 |
| 58000-Debt Service | 845,215 | | | | | | | | | 845,215 |
| | | | | | | | | | | 0 |
| Total Expenditures | 5,291,224 | 287,089 | 221,258 | 136,356 | 0 | 0 | 0 | 40,850 | 349,664 | 6,326,440 |
| Revenues Over (Under) Expenditures | 8,763 | 54,846 | 11,285 | (15,457) | 0 | 1,200 | 2,400 | 5,250 | (29,419) | 38,869 |
| Ending Balance June 30, 2016 (estimated) | 3,495,857 | 221,976 | 145,529 | 120,961 | 0 | 263,895 | 564,063 | 145,533 | 300,594 | 5,258,409 |

Percentage of yearly expense kept in reserve

83%