

**Warren-Newport Public Library
Projected Expenditures
Fiscal Year 2020-2021**

	FY 2020-2021		FY 2019-2020		FY 2019-2020		
	budgeted	budgeted	\$ change	% change	estimated	\$ change	% change
50000 · Personnel							
50000 · FICA & IMRF	610,296.37	574,165.00	36,131.37	6.29%	531,035.88	79,260.49	14.93%
50100 · Payroll	2,979,262.37	2,956,223.16	23,039.22	0.78%	2,745,206.53	234,055.85	8.53%
50200 · Worker's Compensation Insurance	12,000.00	14,500.00	-2,500.00	-17.24%	7,512.00	4,488.00	59.74%
50300 · Employee Benefits	280,564.00	239,617.00	40,947.00	17.09%	256,440.22	24,123.78	9.41%
50400 · Errors & Omissions Insurance	2,750.00	2,750.00	0.00	0.00%	2,527.00	223.00	8.82%
50500 · Joint Self-Insurance Pool	0.00	0.00	0.00	-	0.00	0.00	-
50600 · Treasurer's Bond	3,300.00	3,300.00	0.00	0.00%	3,286.00	14.00	0.43%
50700 · Notary Errors & Omissions Bond	0.00	0.00	0.00	-	0.00	0.00	-
50800 · Safety & Security Equipment	1,800.00	1,800.00	0.00	0.00%	0.00	1,800.00	-
Total 50000 · Personnel	3,889,972.74	3,792,355.16	97,617.58	2.57%	3,546,007.62	343,965.12	9.70%
51000 · Services and Supplies							
51010 · Programs	37,949.00	38,734.00	-785.00	-2.03%	19,050.66	18,898.34	99.20%
51020 · Professional Fees	72,835.00	64,935.00	7,900.00	12.17%	45,622.18	27,212.82	59.65%
51200 · General Supplies	215,684.00	186,212.00	29,472.00	15.83%	144,852.47	70,831.53	48.90%
51300 · Building Services	104,235.00	86,235.00	18,000.00	20.87%	86,143.80	18,091.20	21.00%
51400 · Utilities	158,320.00	167,230.00	-8,910.00	-5.33%	142,503.77	15,816.24	11.10%
51500 · Training and Development	33,689.00	66,913.00	-33,224.00	-49.65%	33,306.73	382.28	1.15%
51600 · Printing	47,520.00	46,595.00	925.00	1.99%	36,186.29	11,333.71	31.32%
51700 · Equipment Maintenance and Supplies	59,600.00	59,840.00	-240.00	-0.40%	55,406.13	4,193.87	7.57%
51800 · Public Services and Works	190,891.12	175,634.00	15,257.12	8.69%	161,697.10	29,194.03	18.05%
51900 · Electronic Services	26,000.00	26,000.00	0.00	0.00%	17,844.43	8,155.57	45.70%
51990 · Contingency	0.00	0.00	0.00	-	0.00	0.00	-
Total 51000 · Services and Supplies	946,723.12	918,328.00	28,395.12	3.09%	742,613.54	204,109.58	27.49%
52000 · Materials							
52010 · Standing Order Books	27,300.00	27,300.00	0.00	0.00%	15,306.25	11,993.75	78.36%
52020 · Circulating Books	178,780.00	187,930.00	-9,150.00	-4.87%	111,372.58	67,407.42	60.52%
52030 · Reference Books	700.00	700.00	0.00	0.00%	60.00	640.00	1066.67%
52035 · Staff Books	650.00	700.00	-50.00	-7.14%	0.00	650.00	-
52040 · Serials and Periodicals	23,200.00	23,200.00	0.00	0.00%	21,832.62	1,367.38	6.26%
52045 · Staff Serials and Periodicals	300.00	200.00	100.00	50.00%	0.00	300.00	-
52070 · Collection Development Contingency	0.00	0.00	0.00	-	0.00	0.00	-
52100 · Audiovisual Materials	126,950.00	134,250.00	-7,300.00	-5.44%	76,443.06	50,506.94	66.07%
52105 · Staff Audiovisual Materials	100.00	100.00	0.00	0.00%	13.94	86.06	617.36%
52500 · Online Electronic Databases	228,964.00	197,377.00	31,587.00	16.00%	201,179.57	27,784.43	13.81%
52505 · Staff Online Electronic Databases	0.00	0.00	0.00	-	0.00	0.00	-
52700 · Shipping Costs	1,800.00	1,800.00	0.00	0.00%	1,465.64	334.37	22.81%
Total 52000 · Materials	588,744.00	573,557.00	15,187.00	2.65%	427,673.66	161,070.35	37.66%
53000 · Capital Equipment and Projects							
Corporate Fund	297,934.00	224,069.00	73,865.00	32.97%	208,899.35	89,034.65	42.62%
Building Site & Maintenance Fund	0.00	0.00	0.00	-	0.00	0.00	-
Public Liability Fund	0.00	0.00	0.00	-	0.00	0.00	-
Special Reserve Fund	278,000.00	362,401.00	-84,401.00	-23.29%	255,277.48	22,722.52	8.90%
Expendable Trust Fund	1,250.00	150,750.00	-149,500.00	-99.17%	178,542.92	-177,292.92	-99.30%
Capital Projects Fund	0.00	0.00	0.00	-	0.00	0.00	-
Total 53000 · Capital Equipment and Projects	577,184.00	737,220.00	-160,036.00	-21.71%	642,719.75	-65,535.75	-10.20%
58000 · Debt Service	714,535.00	832,773.00	-118,238.00	-14.20%	677,796.50	36,738.50	5.42%
	6,717,158.86	6,854,233.16	-137,074.30	-2.00%	6,036,811.07	680,347.80	11.27%
	5,425,439.86	5,284,240.16	141,199.70	2.67%	4,716,294.82	709,145.05	15.04%