

**Warren-Newport Public Library
Projected Expenditures
Fiscal Year 2018-2019**

	FY 2018-2019		FY 2017-2018		FY 2017-2018		
	budgeted	budgeted	\$ change	% change	estimated	\$ change	% change
50000 · Personnel							
50000 · FICA & IMRF	545,602.03	570,921.43	-25,319.40	-4.43%	558,648.45	-13,046.42	-2.34%
50100 · Payroll	2,936,991.09	2,960,175.12	-23,184.03	-0.78%	2,823,919.38	113,071.71	4.00%
50200 · Worker's Compensation Insurance	15,600.00	15,600.00	0.00	0.00%	14,182.00	1,418.00	10.00%
50300 · Employee Benefits	249,746.18	229,495.00	20,251.18	8.82%	242,182.41	7,563.77	3.12%
50400 · Errors & Omissions Insurance	2,750.00	2,750.00	0.00	0.00%	2,533.00	217.00	8.57%
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%	3,169.00	131.00	4.13%
50700 · Notary Errors & Omissions Bond	0.00	0.00	0.00	-	0.00	0.00	-
50800 · OSHA	1,800.00	200.00	1,600.00	800.00%	200.00	1,600.00	800.00%
Total 50000 · Personnel	3,755,789.30	3,782,441.56	-26,652.26	-0.70%	3,644,834.24	110,955.06	3.04%
51000 · Services and Supplies							
51010 · Programs	41,046.00	40,280.00	766.00	1.90%	26,824.08	14,221.92	53.02%
51020 · Professional Fees	65,945.00	56,230.00	9,715.00	17.28%	47,912.04	18,032.96	37.64%
51200 · General Supplies	170,192.50	173,353.50	-3,161.00	-1.82%	133,399.34	36,793.16	27.58%
51300 · Building Services	86,235.00	86,235.00	0.00	0.00%	78,622.67	7,612.33	9.68%
51400 · Utilities	166,296.00	168,496.00	-2,200.00	-1.31%	147,317.47	18,978.53	12.88%
51500 · Training and Development	51,423.00	47,156.00	4,267.00	9.05%	26,776.56	24,646.45	92.04%
51600 · Printing	45,875.00	36,400.00	9,475.00	26.03%	35,022.13	10,852.87	30.99%
51700 · Equipment Maintenance and Supplies	55,397.00	50,637.00	4,760.00	9.40%	49,273.65	6,123.35	12.43%
51800 · Public Services and Works	172,777.00	150,526.00	22,251.00	14.78%	158,480.85	14,296.15	9.02%
51900 · Electronic Services	11,775.00	10,600.00	1,175.00	11.08%	10,817.08	957.92	8.86%
51990 · Contingency	0.00	0.00	0.00	-	0.00	0.00	-
Total 51000 · Services and Supplies	866,961.50	819,913.50	47,048.00	5.74%	714,445.86	152,515.64	21.35%
52000 · Materials							
52010 · Standing Order Books	27,300.00	27,400.00	-100.00	-0.36%	21,952.32	5,347.68	24.36%
52020 · Circulating Books	187,005.00	183,970.00	3,035.00	1.65%	186,099.75	905.26	0.49%
52030 · Reference Books	600.00	600.00	0.00	0.00%	100.00	500.00	500.00%
52035 · Staff Books	665.00	865.00	-200.00	-23.12%	356.98	308.02	86.28%
52040 · Serials and Periodicals	23,200.00	23,200.00	0.00	0.00%	22,187.13	1,012.87	4.57%
52045 · Staff Serials and Periodicals	200.00	400.00	-200.00	-50.00%	100.00	100.00	100.00%
52070 · Collection Development Contingency	0.00	0.00	0.00	-	0.00	0.00	-
52100 · Audiovisual Materials	135,460.00	141,000.00	-5,540.00	-3.93%	124,896.46	10,563.54	8.46%
52105 · Staff Audiovisual Materials	50.00	50.00	0.00	0.00%	111.69	-61.69	-55.23%
52500 · Online Electronic Databases	166,410.00	166,948.00	-538.00	-0.32%	153,056.59	13,353.41	8.72%
52505 · Staff Online Electronic Databases	0.00	0.00	0.00	-	0.00	0.00	-
52700 · Shipping Costs	1,800.00	2,000.00	-200.00	-10.00%	1,761.63	38.37	2.18%
Total 52000 · Materials	542,690.00	546,433.00	-3,743.00	-0.68%	510,622.55	32,067.46	6.28%
53000 · Capital Equipment and Projects							
Corporate Fund	218,832.39	273,857.00	-55,024.61	-20.09%	250,893.01	-32,060.62	-12.78%
Building, Sites & Maintenance Fund	51,294.00	20,580.00	30,714.00	149.24%	31,404.23	19,889.77	63.33%
Public Liability Fund	0.00	0.00	0.00	-	0.00	0.00	-
Special Reserve Fund	334,000.00	0.00	334,000.00	-	0.00	334,000.00	-
Expendable Trust Fund	53,500.00	38,000.00	15,500.00	40.79%	32,679.00	20,821.00	63.71%
Capital Projects Fund	0.00	0.00	0.00	-	0.00	0.00	-
Total 53000 · Capital Equipment and Projects	657,626.39	332,437.00	325,189.39	97.82%	314,976.24	342,650.15	108.79%
58000 · Debt Service	840,098.00	845,215.00	-5,117.00	-0.61%	845,215.00	-5,117.00	-0.61%
	6,663,165.19	6,326,440.06	336,725.13	5.32%	6,030,093.88	633,071.30	10.50%
	5,165,440.80	5,148,788.06	16,652.74	0.32%	4,869,902.64	295,538.15	6.07%