

**Warren-Newport Public Library
Projected Expenditures
Fiscal Year 2015-2016**

	FY 2015-2016	FY 2014-2015			FY 2014-2015		
	budgeted	budgeted	\$ change	% change	estimated	\$ change	% change
50000 · Personnel							
50000 · FICA & IMRF	588,860.20	589,224.72	-364.53	-0.06%	559,905.28	28,954.92	5.17%
50100 · Payroll	3,045,979.86	3,184,814.22	-138,834.36	-4.36%	2,993,423.53	52,556.33	1.76%
50200 · Worker's Compensation Insurance	12,453.00	14,612.00	-2,159.00	-14.78%	11,860.00	593.00	5.00%
50300 · Employee Benefits	231,582.00	227,956.00	3,626.01	1.59%	194,907.05	36,674.96	18.82%
50400 · Errors & Omissions Insurance	2,673.30	2,546.00	127.30	5.00%	2,546.00	127.30	5.00%
50500 · Joint Self-Insurance Pool	0.00	0.00	0.00	-	0.00	0.00	-
50600 · Treasurer's Bond	3,200.00	3,200.00	0.00	0.00%	3,169.00	31.00	0.98%
50700 · Notary Errors & Omissions Bond	0.00	500.00	-500.00	-100.00%	0.00	0.00	-
50800 · OSHA	100.00	500.00	-400.00	-80.00%	60.00	40.00	66.67%
Total 50000 · Personnel	3,884,848.36	4,023,352.94	-138,504.58	-3.44%	3,765,870.86	118,977.50	3.16%
51000 · Services and Supplies							
51010 · Programs	34,697.00	39,097.00	-4,400.00	-11.25%	36,050.40	-1,353.40	-3.75%
51020 · Professional Fees	54,693.00	70,433.00	-15,740.00	-22.35%	62,511.50	-7,818.50	-12.51%
51200 · General Supplies	261,188.00	293,117.00	-31,929.00	-10.89%	267,765.55	-6,577.55	-2.46%
51300 · Building Services	86,235.00	86,235.00	0.00	0.00%	86,235.00	0.00	0.00%
51400 · Utilities	157,420.00	179,440.00	-22,020.00	-12.27%	137,448.66	19,971.34	14.53%
51500 · Training and Development	28,205.00	39,411.00	-11,206.00	-28.43%	16,432.56	11,772.44	71.64%
51600 · Printing	43,050.00	47,897.00	-4,847.00	-10.12%	38,555.81	4,494.19	11.66%
51700 · Equipment Maintenance and Supplies	51,007.00	66,875.00	-15,868.00	-23.73%	38,126.97	12,880.03	33.78%
51800 · Public Services and Works	157,067.00	151,394.00	5,673.00	3.75%	136,976.82	20,090.18	14.67%
51900 · Electronic Services	8,000.00	7,900.00	100.00	1.27%	7,797.38	202.62	2.60%
51990 · Contingency	0.00	0.00	0.00	-	0.00	0.00	-
Total 51000 · Services and Supplies	881,562.00	981,799.00	-100,237.00	-10.21%	827,900.64	53,661.36	6.48%
52000 · Materials							
52010 · Standing Order Books	26,400.00	26,500.00	-100.00	-0.38%	24,587.43	1,812.57	7.37%
52020 · Circulating Books	186,240.00	206,350.00	-20,110.00	-9.75%	166,836.22	19,403.78	11.63%
52030 · Reference Books	350.00	1,150.00	-800.00	-69.57%	100.00	250.00	250.00%
52035 · Staff Books	1,025.00	829.00	196.00	23.64%	229.95	795.05	345.75%
52040 · Serials and Periodicals	24,000.00	24,900.00	-900.00	-3.61%	22,556.16	1,443.84	6.40%
52045 · Staff Serials and Periodicals	235.00	434.00	-199.00	-45.85%	100.00	135.00	135.00%
52070 · Collection Development Contingency	0.00	0.00	0.00	-	250.00	-250.00	-100.00%
52100 · Audiovisual Materials	143,400.00	153,300.00	-9,900.00	-6.46%	138,609.17	4,790.83	3.46%
52105 · Staff Audiovisual Materials	100.00	175.00	-75.00	-42.86%	100.00	0.00	0.00%
52500 · Online Electronic Databases	131,506.00	173,120.00	-41,614.00	-24.04%	135,419.55	-3,913.55	-2.89%
52505 · Staff Online Electronic Databases	0.00	0.00	0.00	-	0.00	0.00	-
52700 · Shipping Costs	2,000.00	2,500.00	-500.00	-20.00%	1,604.67	395.33	24.64%
Total 52000 · Materials	515,256.00	589,258.00	-74,002.00	-12.56%	490,393.16	24,862.84	5.07%
53000 · Capital Equipment and Projects							
Corporate Fund	71,901.00	0.00	71,901.00	-	0.00	71,901.00	-
Building, Sites & Maintenance Fund	59,379.00	23,830.00	35,549.00	149.18%	21,102.07	38,276.93	181.39%
Public Liability Fund	0.00	0.00	0.00	-	0.00	0.00	-
Special Reserve Fund	92,000.00	200,003.00	-108,003.00	-54.00%	96,526.48	-4,526.48	-4.69%
Expendable Trust Fund	40,000.00	0.00	40,000.00	-	0.00	40,000.00	-
Capital Projects Fund	0.00	0.00	0.00	-	0.00	0.00	-
Total 53000 · Capital Equipment and Projects	263,280.00	223,833.00	39,447.00	17.62%	117,628.55	145,651.45	123.82%
58000 · Debt Service	857,895.00	855,870.00	2,025.00	0.24%	855,870.00	2,025.00	0.24%
	6,402,841.36	6,674,112.94	-271,271.58	-4.06%	6,057,663.20	345,178.16	5.70%
	6,343,462.36	6,650,282.94	-306,820.58	-4.61%			