

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

	FY 2020-2021				FY 2019-2020		
	budgeted	budgeted	\$ change	% change	estimated	\$ change	% change
<b>50000 · Personnel</b>							
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	-
<b>Total 50000 · Personnel</b>	<b>3,889,972.74</b>	<b>3,792,355.16</b>	<b>97,617.58</b>	<b>2.57%</b>	<b>3,546,007.62</b>	<b>343,965.12</b>	<b>9.70%</b>
<b>51000 · Services and Supplies</b>							
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	-
<b>Total 51000 · Services and Supplies</b>	<b>946,723.12</b>	<b>918,328.00</b>	<b>28,395.12</b>	<b>3.09%</b>	<b>742,613.54</b>	<b>204,109.58</b>	<b>27.49%</b>
<b>52000 · Materials</b>							
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%
<b>Total 52000 · Materials</b>	<b>588,744.00</b>	<b>573,557.00</b>	<b>15,187.00</b>	<b>2.65%</b>	<b>427,673.66</b>	<b>161,070.35</b>	<b>37.66%</b>
<b>53000 · Capital Equipment and Projects</b>							
Corporate Fund	245,934.00	224,069.00	21,865.00	9.76%	208,899.35	37,034.65	17.73%
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	343,000.00	362,401.00	-19,401.00	-5.35%	255,277.48	87,722.52	34.36%
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	-
<b>Total 53000 · Capital Equipment and Projects</b>	<b>590,184.00</b>	<b>737,220.00</b>	<b>-147,036.00</b>	<b>-19.94%</b>	<b>642,719.75</b>	<b>-52,535.75</b>	<b>-8.17%</b>
<b>58000 · Debt Service</b>	<b>714,535.00</b>	<b>832,773.00</b>	<b>-118,238.00</b>	<b>-14.20%</b>	<b>677,796.50</b>	<b>36,738.50</b>	<b>5.42%</b>
	<b>6,730,158.86</b>	<b>6,854,233.16</b>	<b>-124,074.30</b>	<b>-1.81%</b>	<b>6,036,811.07</b>	<b>693,347.80</b>	<b>11.49%</b>
	5,425,439.86	5,284,240.16	141,199.70	2.67%	4,716,294.82	709,145.05	15.04%