

**Warren-Newport Public Library
Projected Expenditures
Fiscal Year 2022-2023**

	FY 2022-2023	FY 2021-2022		
	budgeted	budgeted	\$ change	% change
50000 · Personnel				
50000 · FICA & IMRF	620,508.98	619,648.64	860.34	0.14%
50100 · Payroll	3,146,907.46	3,083,521.17	63,386.29	2.06%
50200 · Worker's Compensation Insurance	12,000.00	12,000.00	0.00	0.00%
50300 · Employee Benefits	314,142.00	300,071.00	14,071.00	4.69%
50400 · Errors & Omissions Insurance	3,100.00	2,750.00	350.00	12.73%
50500 · Joint Self-Insurance Pool	0.00	0.00	0.00	-
50600 · Treasurer's Bond	3,600.00	3,300.00	300.00	9.09%
50700 · Notary Errors & Omissions Bond	0.00	0.00	0.00	-
50800 · Safety & Security Equipment	1,800.00	1,800.00	0.00	0.00%
Total 50000 · Personnel	4,102,058.44	4,023,090.81	78,967.63	1.96%
51000 · Services and Supplies				
51010 · Programs	37,400.00	35,650.00	1,750.00	4.91%
51020 · Professional Fees	237,020.00	139,904.00	97,116.00	69.42%
51200 · General Supplies	246,812.00	242,804.00	4,008.00	1.65%
51300 · Building Services	113,680.00	100,000.00	13,680.00	13.68%
51400 · Utilities	205,640.00	202,689.20	2,950.80	1.46%
51500 · Training and Development	41,195.00	35,847.00	5,348.00	14.92%
51600 · Printing	60,875.00	49,795.00	11,080.00	22.25%
51700 · Equipment Maintenance and Supplies	65,765.00	60,470.00	5,295.00	8.76%
51800 · Public Services and Works	225,605.00	202,899.00	22,706.00	11.19%
51900 · Electronic Services	53,100.00	26,000.00	27,100.00	104.23%
51990 · Contingency	0.00	0.00	0.00	-
Total 51000 · Services and Supplies	1,287,092.00	1,096,058.20	191,033.80	17.43%
52000 · Materials				
52010 · Standing Order Books	27,300.00	27,300.00	0.00	0.00%
52020 · Circulating Books	183,885.00	183,355.00	530.00	0.29%
52030 · Reference Books	0.00	0.00	0.00	-
52035 · Staff Books	430.00	580.00	-150.00	-25.86%
52040 · Serials and Periodicals	19,000.00	23,200.00	-4,200.00	-18.10%
52045 · Staff Serials and Periodicals	190.00	160.00	30.00	18.75%
52070 · Collection Development Contingency	0.00	0.00	0.00	-
52100 · Audiovisual Materials	108,800.00	117,350.00	-8,550.00	-7.29%
52105 · Staff Audiovisual Materials	50.00	50.00	0.00	0.00%
52500 · Online Electronic Databases	274,176.00	265,853.00	8,323.00	3.13%
52505 · Staff Online Electronic Databases	0.00	0.00	0.00	-
52700 · Shipping Costs	2,000.00	1,900.00	100.00	5.26%
Total 52000 · Materials	615,831.00	619,748.00	-3,917.00	-0.63%
53000 · Capital Equipment and Projects				
Corporate Fund	188,208.00	152,306.00	35,902.00	23.57%
Building Site & Maintenance Fund	0.00	0.00	0.00	-
Public Liability Fund	0.00	0.00	0.00	-
Special Reserve Fund	680,750.00	246,602.00	434,148.00	176.05%
Expendable Trust Fund	11,395.00	1,500.00	9,895.00	659.67%
Capital Projects Fund	0.00	0.00	0.00	-
Total 53000 · Capital Equipment and Projects	880,353.00	400,408.00	479,945.00	119.86%
58000 · Debt Service	653,250.00	660,375.00	-7,125.00	-1.08%
	7,538,584.44	6,799,680.01	738,904.43	10.87%
	6,004,981.44	5,738,897.01	266,084.43	4.64%