

FY20-21 PROPOSED EXPENSE SUMMARY

| MUNIS OBJECT | DESCRIPTION | ADMIN | ADMIN | | CLA | CLA | | MCLS | MCLS | | ACTUAL | BUDGET | BUDGET |
|-----------------|-----------------------------------|------------------|------------------|----------------|------------------|------------------|---------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|
| | | 19-20 | 20-21 | +/- | 19-20 | 20-21 | +/- | 19-20 | 20-21 | +/- | EXPENSE 18-19 | 19-20 | 20-21 |
| 601000 | SALARIES | 1,161,600 | 1,212,700 | 51,100 | 1,953,100 | 2,003,200 | 50,100 | 1,235,900 | 1,261,700 | 25,800 | 4,318,904 | 4,350,600 | 4,477,600 |
| 601050 | PART TIME | 236,700 | 231,300 | (5,400) | 1,105,000 | 1,116,400 | 11,400 | 232,800 | 241,300 | 8,500 | 1,479,488 | 1,574,500 | 1,589,000 |
| 602010 | OVERTIME | 10,000 | 11,600 | 1,600 | 3,000 | 2,900 | (100) | 10,000 | 10,000 | 0 | 13,964 | 23,000 | 24,500 |
| 603010 | PERSONAL LEAVE BUYBACK | 13,500 | 17,600 | 4,100 | 10,100 | 10,900 | 800 | 4,600 | 4,600 | 0 | 23,714 | 28,200 | 33,100 |
| 603030 | LONGEVITY | 3,200 | 2,800 | (400) | 8,000 | 7,400 | (600) | 4,300 | 4,600 | 300 | 15,443 | 15,500 | 14,800 |
| 603080 | CELL PHONE ALLOWANCE | 1,000 | 1,000 | 0 | 1,000 | 1,800 | 800 | 1,000 | 1,500 | 500 | 2,822 | 3,000 | 4,300 |
| 603100 | W/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL | 1,426,000 | 1,477,000 | 51,000 | 3,080,200 | 3,142,600 | 62,400 | 1,488,600 | 1,523,700 | 35,100 | 5,854,336 | 5,994,800 | 6,143,300 |
| 605010 | OFFICE SUPPLIES | 48,000 | 48,000 | 0 | 5,800 | 5,800 | 0 | 3,500 | 3,500 | 0 | 51,294 | 57,300 | 57,300 |
| 605070 | CLEANING SUPPLIES | 17,400 | 17,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,394 | 17,400 | 17,400 |
| 605080 | WEARING APPAREL | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 1,772 | 4,000 | 4,000 |
| 605120 | TOOLS & MACHINE PARTS | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,392 | 8,000 | 8,000 |
| 605150 | LIGHTING | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800 | 4,000 | 4,000 |
| 605200 | MISCELLANEOUS SUPPLIES | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| | SUBTOTAL | 80,900 | 80,900 | 0 | 5,800 | 5,800 | 0 | 5,500 | 5,500 | 0 | 81,652 | 92,200 | 92,200 |
| 606010 | COMMUNICATION | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,956 | 5,000 | 5,000 |
| 606020 | DUPLICATING SERVICES | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352 | 300 | 300 |
| 606040 | POSTAGE | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 8,232 | 6,500 | 6,500 |
| 606060 | REFUSE COLLECTION | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,215 | 22,000 | 22,000 |
| 606070 | WORKER'S COMPENSATION | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84 | 5,000 | 5,000 |
| 606080 | WATER CHARGES | 41,000 | 38,900 | (2,100) | 0 | 0 | 0 | 0 | 0 | 0 | 31,989 | 41,000 | 38,900 |
| 606090 | MOTOR EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 3,500 | 0 | 4,155 | 3,500 | 3,500 |
| 607010 | UTILITIES | 440,000 | 440,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417,762 | 440,000 | 440,000 |
| 607020 | RENTS | 40,200 | 40,200 | 0 | 2,500 | 2,500 | 0 | 7,900 | 7,900 | 0 | 40,485 | 50,600 | 50,600 |
| 607030 | EQUIPMENT MAINTENANCE | 5,500 | 5,500 | 0 | 29,600 | 25,000 | (4,600) | 2,900 | 2,900 | 0 | 12,252 | 38,000 | 33,400 |
| 607040 | BUILDING MAINTENANCE | 81,300 | 81,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,266 | 81,300 | 81,300 |
| 607050 | SECURITY SERVICES | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,808 | 3,000 | 3,000 |
| 608010 | PRINTING & ADVERTISING | 1,500 | 3,500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203 | 1,500 | 3,500 |
| 608030 | CLEANING & LAUNDRY | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 4,835 | 5,500 | 5,500 |
| 608050 | DUES & SUBSCRIPTIONS | 6,000 | 5,000 | (1,000) | 1,400 | 1,400 | 0 | 200 | 200 | 0 | 6,600 | 7,600 | 6,600 |
| 608060 | MILEAGE | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 999 | 1,000 | 1,000 |
| 608070 | FOOD & MEALS | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 1,000 | 1,000 |
| 608120 | MISCELLANEOUS | 35,800 | 35,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,851 | 35,800 | 35,800 |
| 609010 | TRAVEL & TRAINING | 12,600 | 12,600 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 14,140 | 15,600 | 15,600 |
| 610010 | PROFESSIONAL FEES | 31,300 | 31,300 | 0 | 54,500 | 72,000 | 17,500 | 111,300 | 103,200 | (8,100) | 176,487 | 197,100 | 206,500 |
| 611010 | OTHER COMMUNICATION | 11,100 | 11,100 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 1,494 | 12,200 | 12,200 |
| 612020 | SERVICE CHARGES OTHER GOVERNMENTS | 51,400 | 51,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,487 | 51,400 | 51,400 |
| | SUBTOTAL | 805,500 | 804,400 | (1,100) | 88,000 | 100,900 | 12,900 | 131,400 | 123,300 | (8,100) | 896,933 | 1,024,900 | 1,028,600 |
| 652030 | LIBRARY MATERIALS | 2,500 | 2,500 | 0 | 506,900 | 506,900 | 0 | 14,000 | 14,000 | 0 | 542,972 | 523,400 | 523,400 |
| 660010 | MISCELLANEOUS EQUIPMENT | 3,100 | 3,100 | 0 | 0 | 0 | 0 | 5,400 | 5,400 | 0 | 5,354 | 8,500 | 8,500 |
| | SUBTOTAL | 5,600 | 5,600 | 0 | 506,900 | 506,900 | 0 | 19,400 | 19,400 | 0 | 548,325 | 531,900 | 531,900 |
| 604090 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 3,015,100 | 3,036,000 | 20,900 | 0 | 0 | 0 | 3,001,600 | 3,015,100 | 3,036,000 |
| 665010 | UNITEMIZED EXPENSE | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| | SUBTOTAL | 75,000 | 75,000 | 0 | 3,015,100 | 3,036,000 | 20,900 | 0 | 0 | 0 | 3,001,600 | 3,090,100 | 3,111,000 |
| | GRAND TOTAL | 2,393,000 | 2,442,900 | 49,900 | 6,696,000 | 6,792,200 | 96,200 | 1,644,900 | 1,671,900 | 27,000 | 10,382,846 | 10,733,900 | 10,907,000 |

(EXTRA DAY @ .0027, VAC FT 3%, PT 2%, @ ROUND)

**MCLS-RPL CENTRAL LIBRARY
FY20-21 EXPENSE SUMMARY**

| MUNIS OBJECT | DESCRIPTION | ACTUAL EXPENSE 15-16 | ACTUAL EXPENSE 16-17 | ACTUAL EXPENSE 17-18 | ACTUAL EXPENSE 18-19 | BUDGET 19-20 | BUDGET 20-21 | +/- FY 19-20 BUDGET |
|-----------------|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------|-------------------|---------------------------|
| 601000 | SALARIES | 4,132,882 | 4,157,872 | 4,213,208 | 4,318,904 | 4,350,600 | 4,477,600 | 127,000 |
| 601050 | PART TIME | 1,588,023 | 1,473,294 | 1,492,993 | 1,479,488 | 1,574,500 | 1,589,000 | 14,500 |
| 602010 | OVERTIME | 11,350 | 13,885 | 14,701 | 13,964 | 23,000 | 24,500 | 1,500 |
| 603010 | PERSONAL LEAVE BUYBACK | 29,056 | 32,474 | 32,859 | 23,714 | 28,200 | 33,100 | 4,900 |
| 603030 | LONGEVITY | 12,384 | 12,292 | 14,923 | 15,443 | 15,500 | 14,800 | (700) |
| 603080 | CELL PHONE ALLOWANCE | 0 | 0 | 0 | 2,822 | 3,000 | 4,300 | 1,300 |
| 603100 | W/A | 150 | 150 | 0 | 0 | 0 | 0 | 0 |
| | SUBTOTAL | 5,773,845 | 5,689,967 | 5,768,684 | 5,854,336 | 5,994,800 | 6,143,300 | 148,500 |
| 605010 | OFFICE SUPPLIES | 57,144 | 56,489 | 58,863 | 51,294 | 57,300 | 57,300 | 0 |
| 605070 | CLEANING SUPPLIES | 16,980 | 15,904 | 16,377 | 17,394 | 17,400 | 17,400 | 0 |
| 605080 | WEARING APPAREL | 2,067 | 2,530 | 2,911 | 1,772 | 4,000 | 4,000 | 0 |
| 605120 | TOOLS & MACHINE PARTS | 5,312 | 8,000 | 6,464 | 7,392 | 8,000 | 8,000 | 0 |
| 605150 | LIGHTING | 3,916 | 3,544 | 1,746 | 3,800 | 4,000 | 4,000 | 0 |
| 605200 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| | SUBTOTAL | 85,419 | 86,467 | 86,361 | 81,652 | 92,200 | 92,200 | 0 |
| 606010 | COMMUNICATION | 12,471 | 8,701 | 4,717 | 4,956 | 5,000 | 5,000 | 0 |
| 606020 | DUPLICATING SERVICES | 0 | 0 | 0 | 352 | 300 | 300 | 0 |
| 606040 | POSTAGE | 14,225 | 14,265 | 0 | 8,232 | 6,500 | 6,500 | 0 |
| 606060 | REFUSE COLLECTION | 20,028 | 20,085 | 19,865 | 21,215 | 22,000 | 22,000 | 0 |
| 606070 | WORKER'S COMPENSATION | 13,247 | 1,407 | 0 | 84 | 5,000 | 5,000 | 0 |
| 606080 | WATER CHARGES | 35,617 | 36,252 | 28,639 | 31,989 | 41,000 | 38,900 | (2,100) |
| 606090 | MOTOR EQUIPMENT | 1,725 | 6,782 | 6,752 | 4,155 | 3,500 | 3,500 | 0 |
| 607010 | UTILITIES | 393,197 | 391,616 | 400,601 | 417,762 | 440,000 | 440,000 | 0 |
| 607020 | RENTS | 41,916 | 37,038 | 42,014 | 40,485 | 50,600 | 50,600 | 0 |
| 607030 | EQUIPMENT MAINTENANCE | 14,287 | 5,913 | 28,677 | 12,252 | 38,000 | 33,400 | (4,600) |
| 607040 | BUILDING MAINTENANCE | 59,530 | 69,544 | 84,083 | 80,266 | 81,300 | 81,300 | 0 |
| 607050 | SECURITY SERVICES | 2,201 | 6,000 | 3,211 | 4,808 | 3,000 | 3,000 | 0 |
| 608010 | PRINTING & ADVERTISING | 1,500 | 0 | 1,000 | 1,203 | 1,500 | 3,500 | 2,000 |
| 608030 | CLEANING & LAUNDRY | 3,785 | 3,942 | 4,549 | 4,835 | 5,500 | 5,500 | 0 |
| 608050 | DUES & SUBSCRIPTIONS | 6,280 | 5,965 | 7,455 | 6,600 | 7,600 | 6,600 | (1,000) |
| 608060 | MILEAGE | 986 | 857 | 525 | 999 | 1,000 | 1,000 | 0 |
| 608070 | FOOD & MEALS | 197 | 384 | 339 | 280 | 1,000 | 1,000 | 0 |
| 608120 | MISCELLANEOUS | 12,662 | 16,392 | 28,805 | 30,851 | 35,800 | 35,800 | 0 |
| 609010 | TRAVEL & TRAINING | 6,197 | 10,735 | 11,861 | 14,140 | 15,600 | 15,600 | 0 |
| 610010 | PROFESSIONAL FEES | 162,965 | 196,688 | 195,456 | 176,487 | 197,100 | 206,500 | 9,400 |
| 611010 | OTHER COMMUNICATION | 14,223 | 10,344 | 2,077 | 1,494 | 12,200 | 12,200 | 0 |
| 612020 | SERVICE CHARGES OTHER GOVERNMENTS | 46,159 | 51,165 | 39,260 | 33,487 | 51,400 | 51,400 | 0 |
| | SUBTOTAL | 863,398 | 894,075 | 909,886 | 896,933 | 1,024,900 | 1,028,600 | 3,700 |
| 652030 | LIBRARY MATERIALS | 562,302 | 557,177 | 559,252 | 542,972 | 523,400 | 523,400 | 0 |
| 660010 | MISCELLANEOUS EQUIPMENT | 3,100 | 2,912 | 24 | 5,354 | 8,500 | 8,500 | 0 |
| | SUBTOTAL | 565,402 | 560,089 | 559,276 | 548,325 | 531,900 | 531,900 | 0 |
| 604090 | EMPLOYEE BENEFITS | 2,980,513 | 2,915,092 | 2,986,391 | 3,001,600 | 3,015,100 | 3,036,000 | 20,900 |
| 665010 | UNITEMIZED EXPENSE | 0 | 0 | (42,702) | 0 | 75,000 | 75,000 | 0 |
| | SUBTOTAL | 2,980,513 | 2,915,092 | 2,943,689 | 3,001,600 | 3,090,100 | 3,111,000 | 20,900 |
| | GRAND TOTAL | 10,268,577 | 10,145,690 | 10,267,896 | 10,382,846 | 10,733,900 | 10,907,000 | 173,100 |

(EXTRA DAY @ .0027, VAC FT 3%, PT 2%, @ ROUND)