

## Monroe County Library System 2021 Proposed Budget

Expense				
SAP CODE	DESCRIPTION	2020 BUDGET	2021 PROPOSED	+/-
503000	Cash Capital	100,000	155,000	55,000
	<b>Sub-Total</b>	<b>100,000</b>	<b>155,000</b>	<b>55,000</b>
504005	Meeting & Training	5,000	5,000	0
504205	Commercial Services	3,800	3,800	0
504285	Computer Maintenance	177,625	145,230	(32,395)
504320	Professional Services	374,350	339,180	(35,170)
504620	Membership	88,200	97,280	9,080
504630	Postage	6,000	6,000	0
504800	Contract Services	3,402,674	3,284,740	(117,934)
	<b>Sub-Total</b>	<b>4,057,649</b>	<b>3,881,230</b>	<b>(176,419)</b>
505020	Computer Software	700	200	(500)
505035	Computer Equipment	250,000	250,000	0
505080	Library Materials	31,500	31,500	0
	<b>Sub-Total</b>	<b>282,200</b>	<b>281,700</b>	<b>(500)</b>
541700	Capital Lease (Trucks)	39,133	0	(39,133)
	<b>Sub-Total</b>	<b>39,133</b>	<b>0</b>	<b>(39,133)</b>
508245	Minor Sales	45,000	45,000	0
968675	Vehicle Maint. and Service	42,089	42,100	11
961256	Medical Ins.\Retirees	11,925	12,600	675
	<b>Sub-Total</b>	<b>99,014</b>	<b>99,700</b>	<b>686</b>
	<b>TOTAL</b>	<b>4,577,996</b>	<b>4,417,630</b>	<b>(160,366)</b>
	<b>County Library Support</b>			
504800	Agency Contracts (Central Library)	6,872,000	6,975,000	103,000
509045	Contribution Debt	182,044	148,217	(33,827)
	Reserve Fund	0	155,000	155,000
	<b>Total</b>	<b>7,054,044</b>	<b>7,278,217</b>	<b>224,173</b>
	<b>TOTAL EXPENSE</b>	<b>11,632,040</b>	<b>11,695,847</b>	<b>63,807</b>

## Revenue

SAP CODE	DESCRIPTION	2020 BUDGET	2021 PROPOSED	+/-
404000	State Aid	2,308,072	2,181,680	(126,392)
406115	Contract Payments MCLS	1,168,409	1,185,260	16,851
410000	Minor Sales	45,000	45,000	0
410210	Misc. Grants and Payments	956,515	915,690	(40,825)
	Fund Balance 8904010000	0	90,000	90,000
<b>Total</b>		<b>4,477,996</b>	<b>4,417,630</b>	<b>(60,366)</b>
412000	Transfer from Gen. Fund/MCLS	282,044	303,217	21,173
412000	Transfer from Gen. Fund/RPL	6,872,000	6,975,000	103,000
<b>Total</b>		<b>7,154,044</b>	<b>7,278,217</b>	<b>124,173</b>
<b>TOTAL REVENUE</b>		<b>11,632,040</b>	<b>11,695,847</b>	<b>63,807</b>