

FY21-22 PROPOSED EXPENSE SUMMARY

MUNIS OBJECT	DESCRIPTION	ADMIN	ADMIN		CLA	CLA		MCLS	MCLS		ACTUAL	BUDGET	BUDGET
		20-21	21-22	+/-	20-21	21-22	+/-	20-21	21-22	+/-	EXPENSE 19-20	20-21	21-22
601000	SALARIES	1,188,300	1,209,700	21,400	1,953,100	1,874,000	(79,100)	1,203,100	1,248,200	45,100	4,187,133	4,344,500	4,331,900
601050	PART TIME	231,300	235,700	4,400	1,105,000	1,077,200	(27,800)	241,300	229,000	(12,300)	1,325,946	1,577,600	1,541,900
602010	OVERTIME	11,600	10,000	(1,600)	3,000	1,000	(2,000)	10,000	3,000	(7,000)	14,787	24,600	14,000
603010	PERSONAL LEAVE BUYBACK	17,600	17,600	0	10,100	8,600	(1,500)	4,600	4,000	(600)	21,600	32,300	30,200
603030	LONGEVITY	2,800	2,500	(300)	8,000	7,300	(700)	4,600	4,100	(500)	15,451	15,400	13,900
603080	CELL PHONE ALLOWANCE	1,000	1,000	0	1,000	1,600	600	1,500	1,500	0	3,820	3,500	4,100
603100	W/A	0	14,000	14,000	0	22,100	22,100	0	14,700	14,700	0	0	50,800
	SUBTOTAL	1,452,600	1,490,500	37,900	3,080,200	2,991,800	(88,400)	1,465,100	1,504,500	39,400	5,568,700	5,997,900	5,986,800
605010	OFFICE SUPPLIES	48,000	48,000	0	5,800	5,800	0	3,500	3,500	0	38,138	57,300	57,300
605070	CLEANING SUPPLIES	17,400	17,400	0	0	0	0	0	0	0	14,517	17,400	17,400
605080	WEARING APPAREL	2,000	2,000	0	0	0	0	2,000	2,000	0	569	4,000	4,000
605120	TOOLS & MACHINE PARTS	8,000	8,000	0	0	0	0	0	0	0	7,938	8,000	8,000
605150	LIGHTING	4,000	4,000	0	0	0	0	0	0	0	3,999	4,000	4,000
605200	MISCELLANEOUS SUPPLIES	1,500	1,500	0	0	0	0	0	0	0	265	1,500	1,500
	SUBTOTAL	80,900	80,900	0	5,800	5,800	0	5,500	5,500	0	65,427	92,200	92,200
606010	COMMUNICATION	5,000	5,000	0	0	0	0	0	0	0	3,808	5,000	5,000
606020	DUPLICATING SERVICES	300	300	0	0	0	0	0	0	0	212	300	300
606040	POSTAGE	6,000	5,800	(200)	0	0	0	500	500	0	0	6,500	6,300
606060	REFUSE COLLECTION	22,000	22,000	0	0	0	0	0	0	0	20,143	22,000	22,000
606070	WORKER'S COMPENSATION	5,000	5,000	0	0	0	0	0	0	0	44,259	5,000	5,000
606080	WATER CHARGES	38,900	38,900	0	0	0	0	0	0	0	12,784	38,900	38,900
606090	MOTOR EQUIPMENT	0	0	0	0	0	0	3,500	3,500	0	3,936	3,500	3,500
607010	UTILITIES	440,000	430,000	(10,000)	0	0	0	0	0	0	370,558	440,000	430,000
607020	RENTS	40,200	40,200	0	2,500	0	(2,500)	7,900	6,500	(1,400)	46,220	50,600	46,700
607030	EQUIPMENT MAINTENANCE	5,500	5,500	0	25,000	26,300	1,300	2,900	3,100	200	9,093	33,400	34,900
607040	BUILDING MAINTENANCE	81,300	78,000	(3,300)	0	0	0	0	0	0	71,150	81,300	78,000
607050	SECURITY SERVICES	3,000	3,000	0	0	0	0	0	0	0	5,464	3,000	3,000
608010	PRINTING & ADVERTISING	3,500	3,500	0	0	0	0	0	0	0	0	3,500	3,500
608030	CLEANING & LAUNDRY	4,500	2,700	(1,800)	0	1,400	1,400	1,000	1,000	0	4,605	5,500	5,100
608050	DUES & SUBSCRIPTIONS	5,000	5,000	0	1,400	0	(1,400)	200	500	300	5,170	6,600	5,500
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	907	1,000	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	314	1,000	1,000
608120	MISCELLANEOUS	154,100	38,800	(115,300)	0	0	0	0	0	0	29,770	154,100	38,800
609010	TRAVEL & TRAINING	12,600	12,600	0	0	0	0	3,000	3,000	0	17,195	15,600	15,600
610010	PROFESSIONAL FEES	31,300	31,300	0	72,000	69,700	(2,300)	103,200	107,500	4,300	178,145	206,500	208,500
611010	OTHER COMMUNICATION	11,100	11,100	0	0	0	0	1,100	600	(500)	1,358	12,200	11,700
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	34,464	51,400	51,400
	SUBTOTAL	922,700	792,100	(130,600)	100,900	97,400	(3,500)	123,300	126,200	2,900	859,555	1,146,900	1,015,700
652030	LIBRARY MATERIALS	2,500	2,500	0	499,400	485,800	(13,600)	14,000	16,000	2,000	509,949	515,900	504,300
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	5,400	5,400	0	3,591	8,500	8,500
	SUBTOTAL	5,600	5,600	0	499,400	485,800	(13,600)	19,400	21,400	2,000	513,540	524,400	512,800
604090	EMPLOYEE BENEFITS	0	0	0	3,020,000	3,202,900	182,900	0	0	0	3,052,678	3,020,000	3,202,900
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	3,020,000	3,202,900	182,900	0	0	0	3,052,678	3,095,000	3,277,900
	GRAND TOTAL	2,536,800	2,444,100	(92,700)	6,706,300	6,783,700	77,400	1,613,300	1,657,600	44,300	10,059,900	10,856,400	10,885,400

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

**MCLS-RPL CENTRAL LIBRARY
FY21-22 EXPENSE SUMMARY**

MUNIS OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET 20-21	BUDGET 21-22	+/- FY 20-21 BUDGET
		EXPENSE 18	17- EXPENSE 19	18- EXPENSE 20			
601000	SALARIES	4,213,208	4,187,133	4,187,133	4,344,500	4,331,900	(12,600)
601050	PART TIME	1,492,993	1,325,946	1,325,946	1,577,600	1,541,900	(35,700)
602010	OVERTIME	14,701	14,787	14,787	24,600	14,000	(10,600)
603010	PERSONAL LEAVE BUYBACK	32,859	21,600	21,600	32,300	30,200	(2,100)
603030	LONGEVITY	14,923	15,451	15,451	15,400	13,900	(1,500)
603080	CELL PHONE ALLOWANCE	0	3,820	3,820	3,500	4,100	600
603100	W/A	0	0	0	0	50,800	50,800
SUBTOTAL		5,768,684	5,568,737	5,568,737	5,997,900	5,986,800	(11,100)
605010	OFFICE SUPPLIES	58,863	38,138	38,138	57,300	57,300	0
605070	CLEANING SUPPLIES	16,377	14,517	14,517	17,400	17,400	0
605080	WEARING APPAREL	2,911	569	569	4,000	4,000	0
605120	TOOLS & MACHINE PARTS	6,464	7,938	7,938	8,000	8,000	0
605150	LIGHTING	1,746	3,999	3,999	4,000	4,000	0
605200	MISCELLANEOUS SUPPLIES	0	265	265	1,500	1,500	0
SUBTOTAL		86,361	65,427	65,427	92,200	92,200	0
606010	COMMUNICATION	4,717	3,808	3,808	5,000	5,000	0
606020	DUPLICATING SERVICES	0	212	212	300	300	0
606040	POSTAGE	0	0	0	6,500	6,300	(200)
606060	REFUSE COLLECTION	19,865	20,143	20,143	22,000	22,000	0
606070	WORKER'S COMPENSATION	0	44,259	44,259	5,000	5,000	0
606080	WATER CHARGES	28,639	12,784	12,784	38,900	38,900	0
606090	MOTOR EQUIPMENT	6,752	3,936	3,936	3,500	3,500	0
607010	UTILITIES	400,601	370,558	370,558	440,000	430,000	(10,000)
607020	RENTS	42,014	46,220	46,220	50,600	46,700	(3,900)
607030	EQUIPMENT MAINTENANCE	28,677	9,093	9,093	33,400	34,900	1,500
607040	BUILDING MAINTENANCE	84,083	71,150	71,150	81,300	78,000	(3,300)
607050	SECURITY SERVICES	3,211	5,464	5,464	3,000	3,000	0
608010	PRINTING & ADVERTISING	1,000	0	0	3,500	3,500	0
608030	CLEANING & LAUNDRY	4,549	4,605	4,605	5,500	5,100	(400)
608050	DUES & SUBSCRIPTIONS	7,455	5,170	5,170	6,600	5,500	(1,100)
608060	MILEAGE	525	907	907	1,000	1,000	0
608070	FOOD & MEALS	339	314	314	1,000	1,000	0
608120	MISCELLANEOUS	28,805	29,770	29,770	154,100	38,800	(115,300)
609010	TRAVEL & TRAINING	11,861	17,195	17,195	15,600	15,600	0
610010	PROFESSIONAL FEES	195,456	178,145	178,145	206,500	208,500	2,000
611010	OTHER COMMUNICATION	2,077	1,358	1,358	12,200	11,700	(500)
612020	SERVICE CHARGES OTHER GOVERNMENTS	39,260	34,464	34,464	51,400	51,400	0
SUBTOTAL		909,886	859,555	859,555	1,146,900	1,015,700	(131,200)
652030	LIBRARY MATERIALS	559,252	509,949	509,949	515,900	504,300	(11,600)
660010	MISCELLANEOUS EQUIPMENT	24	3,591	3,591	8,500	8,500	0
SUBTOTAL		559,276	513,540	513,540	524,400	512,800	(11,600)
604090	EMPLOYEE BENEFITS	2,986,391	3,052,678	3,052,678	3,020,000	3,202,900	182,900
665010	UNITEMIZED EXPENSE	(42,702)	0	0	75,000	75,000	0
SUBTOTAL		2,943,689	3,052,678	3,052,678	3,095,000	3,277,900	182,900
GRAND TOTAL		10,267,896	10,059,937	10,059,937	10,856,400	10,885,400	29,000

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