

FY22-23 PROPOSED EXPENSE SUMMARY

MUNIS OBJECT	DESCRIPTION	ADMIN	ADMIN		CLA	CLA		MCLS	MCLS		ACTUAL	BUDGET	BUDGET
		21-22	22-23	+/-	21-22	22-23	+/-	21-22	22-23	+/-	EXPENSE 20-21	21-22	22-23
601000	SALARIES	1,231,400	1,249,000	17,600	1,902,700	1,971,100	68,400	1,262,300	1,294,800	32,500	4,361,230	4,396,400	4,514,900
601050	PART TIME	233,300	217,100	(16,200)	1,076,400	1,151,200	74,800	226,600	239,700	13,100	1,310,866	1,536,300	1,608,000
602010	OVERTIME	10,000	10,100	100	1,000	1,000	0	3,000	3,000	0	6,409	14,000	14,100
603010	PERSONAL LEAVE BUYBACK	17,600	19,100	1,500	8,840	10,600	1,760	4,000	4,000	0	25,159	30,440	33,700
603030	LONGEVITY	2,500	2,800	300	7,500	8,750	1,250	4,100	4,600	500	15,893	14,100	16,150
603080	CELL PHONE ALLOWANCE	1,000	1,000	0	1,700	1,690	(10)	1,500	1,950	450	3,697	4,200	4,640
603100	W/A	4,400	36,900	32,500	17,300	59,100	41,800	9,700	38,800	29,100	0	31,400	134,800
	SUBTOTAL	1,500,200	1,536,000	35,800	3,015,440	3,203,400	187,960	1,511,200	1,586,900	75,700	5,723,253	6,026,840	6,326,290
605010	OFFICE SUPPLIES	42,000	43,300	1,300	5,000	5,200	200	3,500	3,600	100	41,501	50,500	52,100
605070	CLEANING SUPPLIES	17,400	19,000	1,600	0	0	0	0	0	0	14,799	17,400	19,000
605080	WEARING APPAREL	2,000	8,500	6,500	0	0	0	2,000	4,000	2,000	2,456	4,000	12,500
605120	TOOLS & MACHINE PARTS	8,000	8,200	200	0	0	0	0	0	0	7,896	8,000	8,200
605150	LIGHTING	4,000	4,100	100	0	0	0	0	0	0	1,184	4,000	4,100
605200	MISCELLANEOUS SUPPLIES	1,500	1,500	0	0	0	0	0	0	0	666	1,500	1,500
	SUBTOTAL	74,900	84,600	9,700	5,000	5,200	200	5,500	7,600	2,100	68,502	85,400	97,400
606010	COMMUNICATION	5,000	5,000	0	0	0	0	0	0	0	17,292	5,000	5,000
606020	DUPLICATING SERVICES	300	300	0	0	0	0	0	0	0	297	300	300
606040	POSTAGE	5,800	5,800	0	0	0	0	500	500	0	0	6,300	6,300
606060	REFUSE COLLECTION	22,000	22,000	0	0	0	0	0	0	0	19,702	22,000	22,000
606070	WORKER'S COMPENSATION	15,000	15,000	0	0	0	0	0	0	0	887	15,000	15,000
606080	WATER CHARGES	38,900	38,900	0	0	0	0	0	0	0	22,054	38,900	38,900
606090	MOTOR EQUIPMENT	0	0	0	0	0	0	6,600	6,600	0	4,336	6,600	6,600
607010	UTILITIES	430,000	439,500	9,500	0	0	0	0	0	0	375,932	430,000	439,500
607020	RENTS	40,200	40,200	0	0	2,500	2,500	6,500	6,500	0	35,480	46,700	49,200
607030	EQUIPMENT MAINTENANCE	5,500	5,500	0	26,300	26,300	0	3,100	3,100	0	32,335	34,900	34,900
607040	BUILDING MAINTENANCE	78,000	78,000	0	0	0	0	0	0	0	61,884	78,000	78,000
607050	SECURITY SERVICES	3,000	3,000	0	0	0	0	0	0	0	4,250	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	2,700	0	(2,700)	1,400	0	(1,400)	1,000	0	(1,000)	4,247	5,100	0
608050	DUES & SUBSCRIPTIONS	5,000	5,000	0	0	1,900	1,900	500	500	0	5,077	5,500	7,400
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	275	1,000	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	57	1,000	1,000
608120	MISCELLANEOUS	38,800	58,800	20,000	0	0	0	0	0	0	46,859	38,800	58,800
609010	TRAVEL & TRAINING	12,600	12,600	0	0	0	0	3,000	3,000	0	2,737	15,600	15,600
610010	PROFESSIONAL FEES	31,300	31,300	0	69,700	78,700	9,000	114,500	114,500	0	200,428	215,500	224,500
611010	OTHER COMMUNICATION	11,100	11,100	0	0	0	0	600	600	0	1,130	11,700	11,700
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	32,443	51,400	51,400
	SUBTOTAL	802,100	828,900	26,800	97,400	109,400	12,000	136,300	135,300	(1,000)	867,701	1,035,800	1,073,600
652010	FURNITURE & FURNISHINGS	0	0	0	0	0	0	0	0	0	0		
652030	LIBRARY MATERIALS	2,500	2,500	0	485,800	485,800	0	16,000	16,400	400	470,907	504,300	504,700
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	5,400	5,400	0	3,647	8,500	8,500
	SUBTOTAL	5,600	5,600	0	485,800	485,800	0	21,400	21,800	400	474,554	512,800	513,200
604090	EMPLOYEE BENEFITS	0	0	0	3,193,700	3,135,500	(58,200)	0	0	0	3,027,939	3,193,700	3,135,500
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	3,193,700	3,135,500	(58,200)	0	0	0	3,027,939	3,268,700	3,210,500
	GRAND TOTAL	2,457,800	2,530,100	72,300	6,797,300	6,939,300	142,000	1,674,400	1,751,600	77,200	10,161,950	10,929,500	11,221,000

**MCLS-RPL CENTRAL LIBRARY
FY22-23 EXPENSE SUMMARY**

MUNIS OBJECT	DESCRIPTION	ACTUAL EXPENSE 19-20	ACTUAL EXPENSE 20- 21	BUDGET 21-22	BUDGET 22-23	+/- FY 21-22 BUDGET
601000	SALARIES	4,187,133	4,361,230	4,396,400	4,514,900	118,500
601050	PART TIME	1,325,946	1,310,866	1,536,300	1,608,000	71,700
602010	OVERTIME	14,787	6,409	14,000	14,100	100
603010	PERSONAL LEAVE BUYBACK	21,600	25,159	30,440	33,700	3,260
603030	LONGEVITY	15,451	15,893	14,100	16,150	2,050
603080	CELL PHONE ALLOWANCE	3,820	3,697	4,200	4,640	440
603100	W/A	0	0	31,400	134,800	103,400
	SUBTOTAL	5,568,737	5,723,253	6,026,840	6,326,290	299,450
605010	OFFICE SUPPLIES	38,138	41,501	50,500	52,100	1,600
605070	CLEANING SUPPLIES	14,517	14,799	17,400	19,000	1,600
605080	WEARING APPAREL	569	2,456	4,000	12,500	8,500
605120	TOOLS & MACHINE PARTS	7,938	7,896	8,000	8,200	200
605150	LIGHTING	3,999	1,184	4,000	4,100	100
605200	MISCELLANEOUS SUPPLIES	265	666	1,500	1,500	0
	SUBTOTAL	65,427	68,502	85,400	97,400	12,000
606010	COMMUNICATION	3,808	17,292	5,000	5,000	0
606020	DUPLICATING SERVICES	212	297	300	300	0
606040	POSTAGE	0	0	6,300	6,300	0
606060	REFUSE COLLECTION	20,143	19,702	22,000	22,000	0
606070	WORKER'S COMPENSATION	44,259	887	15,000	15,000	0
606080	WATER CHARGES	12,784	22,054	38,900	38,900	0
606090	MOTOR EQUIPMENT	3,936	4,336	6,600	6,600	0
607010	UTILITIES	370,558	375,932	430,000	439,500	9,500
607020	RENTS	46,220	35,480	46,700	49,200	2,500
607030	EQUIPMENT MAINTENANCE	9,093	32,335	34,900	34,900	0
607040	BUILDING MAINTENANCE	71,150	61,884	78,000	78,000	0
607050	SECURITY SERVICES	5,464	4,250	3,000	3,000	0
608010	PRINTING & ADVERTISING	0	0	3,500	3,500	0
608030	CLEANING & LAUNDRY	4,605	4,247	5,100	0	(5,100)
608050	DUES & SUBSCRIPTIONS	5,170	5,077	5,500	7,400	1,900
608060	MILEAGE	907	275	1,000	1,000	0
608070	FOOD & MEALS	314	57	1,000	1,000	0
608120	MISCELLANEOUS	29,770	46,859	38,800	58,800	20,000
609010	TRAVEL & TRAINING	17,195	2,737	15,600	15,600	0
610010	PROFESSIONAL FEES	178,145	200,428	215,500	224,500	9,000
611010	OTHER COMMUNICATION	1,358	1,130	11,700	11,700	0
612020	SERVICE CHARGES OTHER GOVERNMENTS	34,464	32,443	51,400	51,400	0
	SUBTOTAL	859,555	867,701	1,035,800	1,073,600	37,800
652030	LIBRARY MATERIALS	509,949	470,907	504,300	504,700	400
660010	MISCELLANEOUS EQUIPMENT	3,591	3,647	8,500	8,500	0
	SUBTOTAL	513,540	474,554	512,800	513,200	400
604090	EMPLOYEE BENEFITS	3,052,678	3,027,939	3,193,700	3,135,500	(58,200)
665010	UNITEMIZED EXPENSE	0	0	75,000	75,000	0
	SUBTOTAL	3,052,678	3,027,939	3,268,700	3,210,500	(58,200)
	GRAND TOTAL	10,059,937	10,161,950	10,929,540	11,220,990	291,450

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