

GL Account	Business Unit	Object Name	FS Caption	2020 to 2021		
				2020 Budget	2021 Proposed Budget	Increase/(Decrease)
01-7820000-1-5554	Oper of Plant	Property Taxes	Operating	7,000.00	7,000.00	-
01-7820000-1-5603	Oper of Plant	Licenses	Operating	13,700.00	13,700.00	-
01-7820000-1-5827	Oper of Plant	Grounds Equipment	Capital outlay	50,000.00	-	(50,000.00)
01-7820000-1-5831	Oper of Plant	Vehicle Purchase	Capital outlay	45,000.00	-	(45,000.00)
Oper of Plant Total				4,235,646.34	3,172,374.26	(1,063,272.08)
01-7821000-1-5109	Warehouse & Comm	Overtime	Wages	535.89	-	(535.89)
01-7821000-1-5141	Warehouse & Comm	Secretarial	Wages	36,463.60	35,360.00	(1,103.60)
01-7821000-1-5181	Warehouse & Comm	Ret. & Soc. Sec.	Retirement	10,174.86	9,724.00	(450.86)
01-7821000-1-5182	Warehouse & Comm	Fringe Benefits	Benefits	6,659.91	6,364.80	(295.11)
01-7821000-1-5353	Warehouse & Comm	Office Supplies	Supplies	750.00	375.00	(375.00)
01-7821000-1-5356	Warehouse & Comm	Storeroom Supplies	Supplies	3,000.00	-	(3,000.00)
01-7821000-1-5433	Warehouse & Comm	Postage Meter Rental	Occupancy	8,500.00	8,500.00	-
01-7821000-1-5518	Warehouse & Comm	Professional Development	Operating	500.00	-	(500.00)
01-7821000-1-5541	Warehouse & Comm	Telephones	Operating	450.00	450.00	-
01-7821000-1-5543	Warehouse & Comm	Postage	Operating	90,000.00	60,000.00	(30,000.00)
Warehouse & Comm Total				157,034.26	120,773.80	(36,260.46)
01-7822000-1-5109	Security	Overtime	Wages	3,196.06	-	(3,196.06)
01-7822000-1-5130	Security	Technicians	Wages	63,012.87	62,649.60	(363.27)
01-7822000-1-5143	Security	Perm. Part Time	Wages	50,068.69	49,940.28	(128.41)
01-7822000-1-5181	Security	Ret. & Soc. Sec.	Retirement	31,976.35	30,962.22	(1,014.13)
01-7822000-1-5182	Security	Fringe Benefits	Benefits	20,929.97	20,266.18	(663.79)
01-7822000-1-5225	Security	Contracted Services	Services	62,500.00	62,500.00	-
01-7822000-1-5266	Security	Building Security	Services	617,000.00	565,000.00	(52,000.00)
01-7822000-1-5380	Security	Safety Supplies	Supplies	50,000.00	35,000.00	(15,000.00)
01-7822000-1-5518	Security	Professional Development	Operating	1,500.00	-	(1,500.00)
Security Total				900,183.94	826,318.28	(73,865.66)
01-8748000-1-5143	Copy Center	Perm. Part Time	Wages	18,575.17	18,504.72	(70.45)
01-8748000-1-5181	Copy Center	Ret. & Soc. Sec.	Retirement	5,112.08	5,088.80	(23.28)
01-8748000-1-5182	Copy Center	Fringe Benefits	Benefits	3,346.09	3,330.85	(15.24)
01-8748000-1-5353	Copy Center	Office Supplies	Supplies	500.00	500.00	-
01-8748000-1-5361	Copy Center	Printing Supplies	Supplies	15,000.00	2,500.00	(12,500.00)
01-8748000-1-5421	Copy Center	Equipment Rental/Lease	Occupancy	36,000.00	36,000.00	-
01-8748000-1-5518	Copy Center	Professional Development	Operating	500.00	-	(500.00)
01-8748000-1-5902	Copy Center	Cost Alloc Printing	Operating	(90,000.00)	(45,000.00)	(45,000.00)
Copy Center Total				(10,966.66)	20,924.37	(58,108.97)
01-8751000-1-5116	Marketing Services	Director	Wages	81,454.59	80,667.92	(786.67)
01-8751000-1-5130	Marketing Services	Technicians	Wages	181,800.74	180,336.00	(1,464.74)
01-8751000-1-5181	Marketing Services	Ret. & Soc. Sec.	Retirement	72,395.21	71,776.08	(619.13)
01-8751000-1-5182	Marketing Services	Fringe Benefits	Benefits	47,385.96	46,980.71	(405.25)
01-8751000-1-5353	Marketing Services	Office Supplies	Supplies	500.00	-	(500.00)
01-8751000-1-5355	Marketing Services	Printing	Supplies	35,000.00	35,000.00	-
01-8751000-1-5516	Marketing Services	Mileage	Operating	1,000.00	-	(1,000.00)
01-8751000-1-5518	Marketing Services	Professional Development	Operating	2,500.00	-	(2,500.00)
01-8751000-1-5532	Marketing Services	Catalogues	Operating	1,000.00	-	(1,000.00)
01-8751000-1-5534	Marketing Services	Advertising	Operating	450,000.00	400,000.00	(50,000.00)
01-8751000-1-5567	Marketing Services	Meeting Expense	Operating	1,500.00	-	(1,500.00)