JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2022 Budget vs Actuals

Salaries & Benefits thru February 28, 2022 (64% of FY)

Operating Expenses thru February 28, 2022 (66.6% of FY)

SALARIES & BENEFITS			6% OT FY)		D Encumbered	YTD Percent
Salaries		CUR	RENT BUDGET		& Expended	Expended
Social Security			\Box \Box	\bot		
Retrement						59.9%
Life Insurance						56.8%
Health Insurance						58.9% 40.2%
SALARIES & BENEFITS Subtotal S 6,333,507 S 3,710,481 S8.6		_				54.2%
SALARIES & BENEFITS Subtotal S					-	0.0%
Office Supplies \$ \$3,000 \$ 39,766 75.0 Postage \$ 6,500 \$ 2,059 31.7 Books \$ 737,971 \$ 469,241 63.8 Cleaning Supplies \$ 15,950 \$ 749 4.7 Medical Supplies \$ 1,400 \$ 483 34.5 Small Hand Tools \$ 1,00 \$ 141 141.3 Food Supplies \$ 5,000 \$ 7,695 153.9 Exhibit Supplies \$ 5,000 \$ 7,695 153.9 Fuel \$ 50 \$ 17,709 70.8 Mach/Equip/Furn (NC) \$ 7,695 \$ 17,709 70.8 Macmary Supplies \$ 126,000 \$ 17,344 9.8 Dues and S	·				3,710,481	58.6%
Office Supplies \$ \$3,000 \$ 39,766 75.0 Postage \$ 6,500 \$ 2,059 31.7 Books \$ 737,971 \$ 469,241 63.8 Cleaning Supplies \$ 15,950 \$ 749 4.7 Medical Supplies \$ 1,400 \$ 483 34.5 Small Hand Tools \$ 1,00 \$ 141 141.3 Food Supplies \$ 5,000 \$ 7,695 153.9 Exhibit Supplies \$ 5,000 \$ 7,695 153.9 Fuel \$ 50 \$ 17,709 70.8 Mach/Equip/Furn (NC) \$ 7,695 \$ 17,709 70.8 Macmary Supplies \$ 126,000 \$ 17,344 9.8 Dues and S	OPERATING EXPENSES					
Postage		\$	53,000	\$	39,766	75.0%
Sooks S	Postage				-	31.7%
Cleaning Supplies					•	63.6%
Medical Supplies \$ - \$ 4,820 Maintenance Supplies \$ 1,400 \$ 483 34.5 Small Hand Tools \$ 100 \$ 141 141.3 Food Supplies \$ 354 141 141.3 Awards and Trophies \$ 5,000 \$ 7,695 153.9 Exhibit Supplies \$ 500 \$ 7,695 153.9 Exhibit Supplies \$ 500 \$ 7,695 153.9 Fivel \$ 500 \$ 7,695 153.9 Oil and Grease \$ 50 \$ 17,709 70.8 Mach/Equip/Furn (NC) \$ 9,799 \$ 799 \$ 799 Computer software (non-capital) \$ 15,568 \$ 8 Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 12,344 9.8 Dues and Subscriptions \$ 2,000 \$ 5,008 250.0 Telephone Internal Charges \$ 44,785 \$ 33,780 75.4 Utilities \$ 76,001 \$ 38,951 513 Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 12		_		_		4.7%
Maintenance Supplies \$ 1,400 \$ 483 34.5			-	_	+	
Small Hand Tools \$ 100 \$ 141 141.3 Food Supplies \$ 354 354 Awards and Trophies \$ 5,000 \$ 7,695 153.9 Exhibit Supplies \$ 500 \$ 7,695 153.9 Exhibit Supplies \$ 50 \$ 50 \$ 7,695 153.9 Fuel \$ 50 \$ 17,709 70.8 Mach/Equip/Furn (NC) \$ 9,799 \$ 70.8 Mach/Equip/Furn (NC) \$ 9,799 \$ 15,568 \$ 9,799 \$ 70.8 Computer software (non-capital) \$ 126,000 \$ 12,344 9.8 Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 13,344 9.8 Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 12,344 9.8 20.0 Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 78.8 33,780 75.4 Utilities \$ 76,001 \$ 38,951 \$ 13.2 75.4 11.2 12.2 12.2 12.2 12.2 12.2 12.2 <td>· ` `</td> <td></td> <td>1,400</td> <td></td> <td></td> <td>34.5%</td>	· ` `		1,400			34.5%
Food Supplies					+	141.3%
Awards and Trophies		\int		\$	+	
Exhibit Supplies	- ''	\$	5,000			153.9%
Service Contracts Service Serv	<u>'</u>		-			
Oil and Grease \$ 50 Library Supplies \$ 25,000 \$ 17,709 70.8 Mach/Equip/Furn (NC) \$ 9,799 Computer software (non-capital) \$ 15,568 15,568 Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 12,344 9.8 Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 Telephone Internal Charges \$ 44,785 \$ 33,780 75.4 Utilities \$ 76,001 \$ 38,951 \$ 51.3 Printing/Ouplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 2,937 32.6 Mevertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{I}}}$		
Library Supplies \$ 25,000 \$ 17,709 70.8				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{I}}}$		
Mach/Equip/Furn (NC) \$ 9,799 Computer software (non-capital) \$ 15,568 Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 12,344 9.8 Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 Telephone Internal Charges \$ 44,785 \$ 33,780 75.4 Utilities \$ 76,001 \$ 38,951 51.3 Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,203 \$ 1,339 60.8 Equipment Rental \$ 2,200 \$ 14,105 31.3 Internet Access Fee \$ 2,200 \$ 1,339 60.8				\$	17,709	70.8%
Computer software (non-capital) \$ 15,568 Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 12,344 9.8 Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 Telephone Internal Charges \$ 44,785 \$ 33,780 75.4 Utilities \$ 76,001 \$ 38,951 51.3 Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 2,937 32.6 Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges						L
Regional Agreement Fee/Audit & Legal \$ 126,000 \$ 12,344 9.8 Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 Telephone Internal Charges \$ 44,785 \$ 33,780 75.4 Utilities \$ 76,001 \$ 38,951 51.3 Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 14,105 31.3 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 65,00 \$ 7,337						
Dues and Subscriptions \$ 2,000 \$ 5,008 250.4 Telephone Internal Charges \$ 44,785 \$ 33,780 75.4 Utilities \$ 76,001 \$ 38,951 51.3 Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,000 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 14,500 100.0 Credit Card Fees \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9		\$	126,000		-	9.8%
Telephone Internal Charges		_	-	_		250.4%
Utilities \$ 76,001 \$ 38,951 51.3 Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 2,937 32.6 Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT Use	'					75.4%
Printing/Duplicating \$ 20,000 \$ 2,440 12.2 Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 65,000 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 14,500 100.0 Solid Waste Disposal \$ 1,744 \$ 1,744 \$ 1		_			-	51.3%
Service Contracts \$ 126,910 \$ 131,267 103.4 Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 2,937 32.6 Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 65,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 10.00 Solid Waste Disposal \$ 1,744 \$ 13 HVAC Charges \$ 19,600		_		_ -		12.2%
Local Travel \$ 7,345 \$ 1,469 20.0 Meals \$ 1,000 \$ 1,000 \$ 1,469 20.0 Advertising \$ 9,000 \$ 2,937 32.6 18.5 19.0 \$ 2,937 32.6 19.0				_		103.4%
Meals \$ 1,000 Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 HVAC Charges \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 9,316 \$ 9,316 Contracted Services \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 7,700 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>20.0%</td></t<>						20.0%
Advertising \$ 9,000 \$ 2,937 32.6 Insurance (excl Workers Comp) \$ 44,483 \$ 23,651 53.2 Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 HVAC Charges \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 9,316 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 <	Meals			\Box		
Insurance (excl Workers Comp)				\$	2,937	32.6%
Rent \$ 771,286 \$ 610,903 79.2 Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 2,663 58.3 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 Freight \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 Contracted Services \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 <t< td=""><td></td><td></td><td>-</td><td>_</td><td></td><td>53.2%</td></t<>			-	_		53.2%
Equipment Rental \$ 2,200 \$ 1,339 60.8 Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 2,000 \$ 32,663 58.3 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 HVAC Charges \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal	Rent			_	610,903	79.2%
Repairs and Maintenance \$ 22,183 \$ 28,200 127.1 Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 Freight \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 Contracted Services \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9				_		60.8%
Education and Training \$ 45,000 \$ 14,105 31.3 Internet Access Fee \$ 203 \$ 203 Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 Freight \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 420 Contracted Services \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9				\$	•	127.1%
Internet Access Fee	•		-	_		31.3%
Line Charges \$ 56,000 \$ 32,663 58.3 Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 Freight \$ 13 \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9				_		
Software Licenses and Maintenance \$ 62,000 \$ 61,793 99.7 Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 \$ 13 Freight \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9		\$	56,000			58.3%
Vehicle Repair and Maintenance \$ 6,500 \$ 7,337 112.9 Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 \$ 13 Freight \$ 19,600 \$ 19,600 100.0 \$ 100.0 Credit Card Fees \$ 420 \$ 9,316				_		99.7%
Vehicle Fuel \$ 17,000 \$ 9,331 54.9 IT User/Support Fee \$ 41,500 \$ 41,500 100.0 Solid Waste Disposal \$ 1,744 \$ 13 Freight \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 \$ 9,316 Contracted Services \$ 9,316 \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 29.9 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9						112.9%
IT User/Support Fee	-	_				54.9%
Solid Waste Disposal \$ 1,744 Freight \$ 13 HVAC Charges \$ 19,600 \$ 19,600 Credit Card Fees \$ 420 Contracted Services \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9						100.0%
Freight \$ 13 HVAC Charges \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 0.0	· · · · ·	1		_		
HVAC Charges \$ 19,600 \$ 19,600 100.0 Credit Card Fees \$ 420 \$ 9,316 Contracted Services \$ 9,316 \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 \$ 10,844 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9	<u>'</u>					L
Credit Card Fees \$ 420 Contracted Services \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9	-	\$	19,600	_		100.0%
Contracted Services \$ 9,316 Building and Vehicle Maint- City Personnel \$ 10,250 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9		_				L
Building and Vehicle Maint- City Personnel \$ 10,250 One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9		_1		_		
One-time Bldg Maint Svcs & Misc Empl Reimb \$ 36,250 \$ 10,844 29.9 Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9		\$	10,250		_	
Vehicle Purchase \$ 7,700 \$ 7,700 100.0 OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9				\$	10,844	29.9%
OPERATING EXPENSES Subtotal \$ 2,400,513 \$ 1,677,243 69.9	- · · · · · · · · · · · · · · · · · · ·					100.0%
TOTAL EXPENSES \$ 8.734.020 \$ 5.387 724 61.7						69.9%
	TOTAL EXPENSES	\$	8,734,020	\$	5,387,724	61.7%