### Operating Budget - FY2022 Budget vs Actuals

**Salaries & Benefits thru June 30, 2022 (100% of FY)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Current Budget</th>
<th>YTD Encumbered &amp; Expended</th>
<th>YTD Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$ 4,251,299</td>
<td>$ 4,362,937</td>
<td>102.6%</td>
</tr>
<tr>
<td>Social Security</td>
<td>$ 325,226</td>
<td>$ 317,931</td>
<td>97.8%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$ 786,226</td>
<td>$ 718,075</td>
<td>91.3%</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>$ 43,160</td>
<td>$ 27,258</td>
<td>63.2%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$ 919,596</td>
<td>$ 775,989</td>
<td>84.4%</td>
</tr>
<tr>
<td>Workers Comp Claims</td>
<td>$ 8,000</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Salaries &amp; Benefits Subtotal</strong></td>
<td><strong>$ 6,333,507</strong></td>
<td><strong>$ 6,202,190</strong></td>
<td><strong>97.9%</strong></td>
</tr>
</tbody>
</table>

**Operating Expenses thru June 30, 2022 (100% of FY)**

<table>
<thead>
<tr>
<th>Item</th>
<th>Current Budget</th>
<th>YTD Encumbered &amp; Expended</th>
<th>YTD Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Supplies</td>
<td>$ 53,000</td>
<td>$ 60,567</td>
<td>114.3%</td>
</tr>
<tr>
<td>Postage</td>
<td>$ 6,500</td>
<td>$ 4,110</td>
<td>63.2%</td>
</tr>
<tr>
<td>Books</td>
<td>$ 737,971</td>
<td>$ 760,141</td>
<td>103.0%</td>
</tr>
<tr>
<td>Cleaning Supplies</td>
<td>$ 15,950</td>
<td>$ 1,211</td>
<td>7.6%</td>
</tr>
<tr>
<td>Medical Supplies</td>
<td>-</td>
<td>$ 6,956</td>
<td>100.0%</td>
</tr>
<tr>
<td>Maintenance Supplies</td>
<td>$ 1,400</td>
<td>$ 483</td>
<td>34.5%</td>
</tr>
<tr>
<td>Small Hand Tools</td>
<td>$ 100</td>
<td>$ 141</td>
<td>141.3%</td>
</tr>
<tr>
<td>Food Supplies</td>
<td>-</td>
<td>$ 493</td>
<td>100.0%</td>
</tr>
<tr>
<td>Awards and Trophies</td>
<td>$ 5,000</td>
<td>$ 9,346</td>
<td>186.9%</td>
</tr>
<tr>
<td>Exhibit Supplies</td>
<td>$ 50</td>
<td>$ 9,346</td>
<td>186.9%</td>
</tr>
<tr>
<td>Fuel</td>
<td>$ 50</td>
<td>$ 52</td>
<td>104.5%</td>
</tr>
<tr>
<td>Library Supplies</td>
<td>$ 25,000</td>
<td>$ 26,464</td>
<td>105.9%</td>
</tr>
<tr>
<td>Mach/Equip/Furn (NC)</td>
<td></td>
<td>$ 53,364</td>
<td></td>
</tr>
<tr>
<td>Computer software (non-capital)</td>
<td></td>
<td>$ 30,436</td>
<td></td>
</tr>
<tr>
<td>Regional Agreement Fee/Audit &amp; Legal</td>
<td>$ 126,000</td>
<td>$ 126,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>Dues and Subscriptions</td>
<td>$ 2,000</td>
<td>$ 5,887</td>
<td>294.4%</td>
</tr>
<tr>
<td>Telephone Internal Charges</td>
<td>$ 44,785</td>
<td>$ 51,213</td>
<td>114.4%</td>
</tr>
<tr>
<td>Utilities</td>
<td>$ 76,001</td>
<td>$ 69,709</td>
<td>91.7%</td>
</tr>
<tr>
<td>Printing/Duplicating</td>
<td>$ 20,000</td>
<td>$ 3,989</td>
<td>19.9%</td>
</tr>
<tr>
<td>Service Contracts</td>
<td>$ 126,910</td>
<td>$ 136,276</td>
<td>104.0%</td>
</tr>
<tr>
<td>Local Travel</td>
<td>$ 7,345</td>
<td>$ 5,667</td>
<td>77.2%</td>
</tr>
<tr>
<td>Meals</td>
<td>$ 1,000</td>
<td>$ 667</td>
<td>104.5%</td>
</tr>
<tr>
<td>Advertising</td>
<td>$ 9,000</td>
<td>$ 9,958</td>
<td>110.6%</td>
</tr>
<tr>
<td>Insurance (excl Workers Comp)</td>
<td>$ 44,836</td>
<td>$ 24,901</td>
<td>56.0%</td>
</tr>
<tr>
<td>Rent</td>
<td>$ 771,286</td>
<td>$ 802,306</td>
<td>104.0%</td>
</tr>
<tr>
<td>Equipment Rental</td>
<td>$ 2,200</td>
<td>$ 2,448</td>
<td>111.3%</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$ 22,183</td>
<td>$ 34,995</td>
<td>157.8%</td>
</tr>
<tr>
<td>Education and Training</td>
<td>$ 45,000</td>
<td>$ 18,435</td>
<td>41.0%</td>
</tr>
<tr>
<td>Internet Access Fee</td>
<td>$ 348</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Line Charges</td>
<td>$ 56,000</td>
<td>$ 50,498</td>
<td>90.2%</td>
</tr>
<tr>
<td>Software Licenses and Maintenance</td>
<td>$ 62,000</td>
<td>$ 61,793</td>
<td>99.7%</td>
</tr>
<tr>
<td>Vehicle Repair and Maintenance</td>
<td>$ 6,500</td>
<td>$ 22,347</td>
<td>343.8%</td>
</tr>
<tr>
<td>Vehicle Fuel</td>
<td>$ 17,000</td>
<td>$ 17,974</td>
<td>105.7%</td>
</tr>
<tr>
<td>IT User/Support Fee</td>
<td>$ 41,500</td>
<td>$ 41,500</td>
<td>100.0%</td>
</tr>
<tr>
<td>Solid Waste Disposal</td>
<td>$ 2,859</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Freight</td>
<td>$ 25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HVAC Charges</td>
<td>$ 19,600</td>
<td>$ 19,600</td>
<td>100.0%</td>
</tr>
<tr>
<td>Temporary Labor</td>
<td>$ 7,193</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Credit Card Fees</td>
<td>$ 719</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contracted Services</td>
<td>$ 14,618</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building and Vehicle Maint- City Personnel</td>
<td>$ 10,250</td>
<td></td>
<td></td>
</tr>
<tr>
<td>One-time Bldg Maint Svcs &amp; Misc Empl Reimb</td>
<td>$ 36,250</td>
<td>$ 15,508.24</td>
<td>42.8%</td>
</tr>
<tr>
<td>Vehicle Purchase</td>
<td>$ 7,700</td>
<td>$ 7,700</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Operating Expenses Subtotal</strong></td>
<td><strong>$ 2,400,513</strong></td>
<td><strong>$ 2,508,846</strong></td>
<td><strong>104.5%</strong></td>
</tr>
</tbody>
</table>

**Total Expenses**

<table>
<thead>
<tr>
<th>Item</th>
<th>Current Budget</th>
<th>YTD Encumbered &amp; Expended</th>
<th>YTD Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 8,734,020</strong></td>
<td><strong>$ 8,711,036</strong></td>
<td><strong>99.7%</strong></td>
</tr>
</tbody>
</table>