

**Expense Budget Performance Report
201
Through Date: 10/3/19**

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 201 - Finance</u>										
702.000 - Salary and Base Wages	283,889.66	299,499.62	362,313.00	250,359.91	328,829.00	(33,484.00)	(9.24)	314,095.00	(14,734.00)	(4.48)
702.050 - FLSA	1.96	12.25	20.00	24.67	25.00	5.00	25.00	25.00	-	-
703.000 - Overtime	4,013.24	4,823.52	4,800.00	2,386.51	2,900.00	(1,900.00)	(39.58)	4,800.00	1,900.00	65.52
703.500 - Comp Time in Cash	3,670.35	2,805.83	3,700.00	7,609.15	5,100.00	1,400.00	37.84	3,700.00	(1,400.00)	(27.45)
704.100 - Vacation Time in Cash	7,666.12	7,929.30	8,200.00	13,517.27	13,600.00	5,400.00	65.85	9,800.00	(3,800.00)	(27.94)
706.100 - Sick Time in Cash	4,334.98	3,487.61	3,800.00	-	6,200.00	2,400.00	63.16	6,300.00	100.00	1.61
708.000 - Longevity	8,120.00	8,680.00	9,280.00	9,280.00	9,280.00	-	-	9,840.00	560.00	6.03
708.500 - Bonus - Signing, Performance, Etc.	2,810.04	3,280.53	3,123.00	4,302.55	4,303.00	1,180.00	37.78	3,378.00	(925.00)	(21.50)
709.000 - Education & Training	598.00	299.00	800.00	422.00	3,800.00	3,000.00	375.00	800.00	(3,000.00)	(78.95)
717.000 - Temporary Labor	4,018.92	6,134.58	2,500.00	3,247.36	4,900.00	2,400.00	96.00	7,000.00	2,100.00	42.86
720.000 - Payroll Taxes - Employer	23,250.24	24,686.57	30,427.00	21,255.38	28,698.00	(1,729.00)	(5.68)	27,459.00	(1,239.00)	(4.32)
721.000 - Retirement - Employer	28,406.91	30,064.19	36,232.00	25,734.22	32,883.00	(3,349.00)	(9.24)	31,410.00	(1,473.00)	(4.48)
722.000 - Health Insurance - Actives	25,697.28	27,005.62	44,700.00	25,862.40	36,900.00	(7,800.00)	(17.45)	41,200.00	4,300.00	11.65
722.500 - Life, STD & LTD Insurance - Actives	3,308.55	3,462.75	4,400.00	3,281.87	4,100.00	(300.00)	(6.82)	4,100.00	-	-
722.999 - Employer HSA Contributions - Actives	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	(2,000.00)	(28.57)	7,000.00	2,000.00	40.00
723.000 - Workers Comp Insurance	1,168.09	1,206.21	1,188.00	1,113.82	1,120.00	(68.00)	(5.72)	1,122.00	2.00	0.18
727.000 - Office Supplies	3,691.75	4,886.78	4,000.00	2,909.79	3,700.00	(300.00)	(7.50)	5,300.00	1,600.00	43.24
728.000 - Membership Dues & Conferences	120.00	120.00	1,000.00	120.00	120.00	(880.00)	(88.00)	1,000.00	880.00	733.33
Department Total: Finance	409,766.09	433,384.36	527,483.00	376,426.90	491,458.00	(36,025.00)	(6.83)	478,329.00	(13,129.00)	(2.67)