

Expense Budget Performance Report
209
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: 209 - Assessing</u>										
FM 702.000 - Salary and Base Wages	376,677.45	436,730.51	467,297.00	329,469.91	439,984.00	(27,313.00)	(5.84)	452,260.00	12,276.00	2.79
702.050 - FLSA	26.84	14.47	50.00	71.68	100.00	50.00	100.00	100.00	-	-
703.000 - Overtime	19,070.04	22,366.88	19,000.00	15,878.80	20,000.00	1,000.00	5.26	20,000.00	-	-
FM 703.500 - Comp Time in Cash	10,761.89	489.36	10,000.00	3,202.24	3,300.00	(6,700.00)	(67.00)	3,300.00	-	-
703.999 - Doubletime	351.36	-	-	1,219.12	1,220.00	1,220.00	-	-	(1,220.00)	(100.00)
FM 704.100 - Vacation Time in Cash	-	-	-	1,144.78	1,220.00	1,220.00	-	-	(1,220.00)	(100.00)
FM 706.100 - Sick Time in Cash	6,659.55	7,932.42	9,000.00	9,312.49	14,900.00	5,900.00	65.56	5,600.00	(9,300.00)	(62.42)
FM 707.050 - Personal Time in Cash	-	-	-	1,106.59	1,200.00	1,200.00	-	-	(1,200.00)	(100.00)
FM 708.000 - Longevity	6,240.00	6,760.00	6,760.00	6,760.00	6,760.00	-	-	2,080.00	(4,680.00)	(69.23)
FM 708.500 - Bonus - Signing, Performance, Etc.	3,183.30	3,911.85	4,416.00	4,712.15	8,024.00	3,608.00	81.70	4,416.00	(3,608.00)	(44.97)
709.000 - Education & Training	645.00	810.00	1,050.00	590.00	700.00	(350.00)	(33.33)	700.00	-	-
717.000 - Temporary Labor	4,712.40	1,100.91	3,000.00	2,910.92	4,500.00	1,500.00	50.00	6,500.00	2,000.00	44.44
718.000 - Meeting Fees	1,830.00	1,597.50	1,980.00	1,785.00	1,965.00	(15.00)	(0.76)	2,250.00	285.00	14.50
FM 720.000 - Payroll Taxes - Employer	33,047.93	36,902.94	39,895.00	28,705.67	38,492.00	(1,403.00)	(3.52)	37,983.00	(509.00)	(1.32)
FM 721.000 - Retirement - Employer	37,572.04	43,785.27	46,730.00	35,001.58	43,999.00	(2,731.00)	(5.84)	45,226.00	1,227.00	2.79
FM 722.000 - Health Insurance - Actives	23,480.84	30,542.18	34,300.00	24,498.29	33,600.00	(700.00)	(2.04)	45,200.00	11,600.00	34.52
FM 722.500 - Life, STD & LTD Insurance - Actives	4,396.68	5,245.97	5,800.00	4,551.91	5,600.00	(200.00)	(3.45)	6,400.00	800.00	14.29
FM 722.999 - Employer HSA Contributions - Actives	3,167.14	4,000.00	4,000.00	4,000.00	4,170.00	170.00	4.25	6,000.00	1,830.00	43.88
FM 723.000 - Workers Comp Insurance	1,691.66	1,600.33	1,668.00	1,560.79	1,570.00	(98.00)	(5.88)	1,566.00	(4.00)	(0.25)
726.600 - Uniform and Clothing Expense	1,213.06	1,111.54	1,250.00	715.52	1,100.00	(150.00)	(12.00)	1,200.00	100.00	9.09
727.000 - Office Supplies	1,647.32	1,337.78	1,700.00	1,589.57	1,700.00	-	-	2,700.00	1,000.00	58.82
728.000 - Membership Dues & Conferences	1,776.75	2,315.00	3,600.00	2,592.50	2,700.00	(900.00)	(25.00)	2,800.00	100.00	3.70
807.000 - Engineering Consulting Fees	-	-	-	10,877.50	18,000.00	18,000.00	-	9,000.00	(9,000.00)	(50.00)
810.600 - IT Licensing & Maintenance	18,282.89	20,371.54	19,800.00	15,929.07	19,500.00	(300.00)	(1.52)	20,300.00	800.00	4.10
859.000 - Tax Map Update	1,310.00	3,945.50	8,000.00	-	-	(8,000.00)	(100.00)	8,000.00	8,000.00	-
FM 860.000 - Auto Insurance Expense	1,999.54	2,043.48	2,210.00	1,697.27	2,052.00	(158.00)	(7.15)	2,138.00	86.00	4.19
860.200 - Auto Repair & Maintenance	41.16	411.70	400.00	93.29	200.00	(200.00)	(50.00)	400.00	200.00	100.00
863.000 - Gasoline	669.17	928.54	1,200.00	424.02	800.00	(400.00)	(33.33)	900.00	100.00	12.50
900.000 - Legal Notices & Printing Services	14,457.51	12,983.55	15,400.00	14,185.02	14,850.00	(550.00)	(3.57)	15,500.00	650.00	4.38
Department Total: Assessing	574,911.52	649,239.22	708,506.00	524,585.68	692,206.00	(16,300.00)	(2.30)	702,519.00	10,313.00	1.49