

**Expense Budget Performance Report**

**215**

**Through Date: 10/3/19**

<b>Account Number</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Y-T-D</b>	<b>2019 Projected</b>	<b>2019 Projected Change</b>	<b>2019 Percent Change</b>	<b>2020 Proposed</b>	<b>2020 Proposed Change</b>	<b>2020 Percent Change</b>
<b>Fund: 101 - General Fund</b>										
<b>Department: 215 - Clerk</b>										
FM 702.000 - Salary and Base Wages	312,406.61	311,976.06	329,000.00	230,771.54	315,089.00	(13,911.00)	(4.23)	329,598.00	14,509.00	4.60
703.000 - Overtime	334.95	252.34	1,000.00	26.01	1,000.00	-	-	1,000.00	-	-
FM 703.500 - Comp Time in Cash	(2,870.78)	5,462.51	500.00	(3,672.58)	500.00	-	-	500.00	-	-
FM 704.100 - Vacation Time in Cash	6,276.04	-	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	-	-	500.00	-	1,300.00	800.00	160.00	2,600.00	1,300.00	100.00
FM 708.000 - Longevity	2,042.80	3,120.00	3,120.00	3,120.00	3,120.00	-	-	3,120.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	400.00	-	1,087.54	1,088.00	1,088.00	-	-	(1,088.00)	(100.00)
709.000 - Education & Training	-	3,500.00	3,500.00	1,073.12	1,074.00	(2,426.00)	(69.31)	-	(1,074.00)	(100.00)
717.000 - Temporary Labor	750.60	-	2,500.00	8,623.07	9,000.00	6,500.00	260.00	7,000.00	(2,000.00)	(22.22)
FM 720.000 - Payroll Taxes - Employer	24,403.83	26,522.44	25,751.00	18,317.53	25,329.00	(422.00)	(1.64)	26,303.00	974.00	3.85
FM 721.000 - Retirement - Employer	31,322.91	32,205.78	32,900.00	24,425.20	31,509.00	(1,391.00)	(4.23)	32,960.00	1,451.00	4.61
FM 722.000 - Health Insurance - Actives	31,116.85	31,351.19	37,600.00	25,657.26	35,000.00	(2,600.00)	(6.91)	42,800.00	7,800.00	22.29
FM 722.500 - Life, STD & LTD Insurance - Actives	3,551.46	3,722.35	4,000.00	2,984.19	3,800.00	(200.00)	(5.00)	4,500.00	700.00	18.42
FM 722.999 - Employer HSA Contributions - Actives	6,219.22	6,000.00	6,000.00	6,419.22	6,754.00	754.00	12.57	6,000.00	(754.00)	(11.16)
FM 723.000 - Workers Comp Insurance	1,228.38	1,243.47	1,250.00	1,171.03	1,180.00	(70.00)	(5.60)	1,078.00	(102.00)	(8.64)
727.000 - Office Supplies	8,651.03	7,476.70	9,500.00	5,550.69	8,000.00	(1,500.00)	(15.79)	8,000.00	-	-
728.000 - Membership Dues & Conferences	1,930.71	860.39	2,000.00	3,383.86	3,600.00	1,600.00	80.00	4,000.00	400.00	11.11
<b>Department Total: Clerk</b>	<b>427,364.61</b>	<b>434,093.23</b>	<b>459,121.00</b>	<b>328,937.68</b>	<b>447,343.00</b>	<b>(11,778.00)</b>	<b>(2.57)</b>	<b>469,459.00</b>	<b>22,116.00</b>	<b>4.94</b>