

Expense Budget Performance Report

253

Through Date: 10/3/19

<u>Account Number</u>	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: 253 - Treasurer</u>										
FM 702.000 - Salary and Base Wages	304,688.96	301,987.56	328,387.00	241,734.02	328,800.00	413.00	0.13	341,223.00	12,423.00	3.78
702.050 - FLSA	-	-	-	1.34	10.00	10.00	-	10.00	-	-
703.000 - Overtime	2,659.79	3,158.70	4,000.00	2,607.58	4,000.00	-	-	4,000.00	-	-
FM 703.500 - Comp Time in Cash	897.41	2,253.22	400.00	(631.91)	1,300.00	900.00	225.00	300.00	(1,000.00)	(76.92)
FM 704.100 - Vacation Time in Cash	10,316.37	2,349.62	-	-	2,400.00	2,400.00	-	2,400.00	-	-
FM 706.100 - Sick Time in Cash	13,053.28	2,156.95	3,000.00	-	2,000.00	(1,000.00)	(33.33)	2,000.00	-	-
FM 707.050 - Personal Time in Cash	1,442.31	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	8,720.00	3,120.00	3,120.00	3,120.00	3,120.00	-	-	3,120.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	300.00	-	2,443.60	2,444.00	2,444.00	-	611.00	(1,833.00)	(75.00)
709.000 - Education & Training	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-
717.000 - Temporary Labor	10,863.43	18,006.22	10,000.00	3,583.39	10,000.00	-	-	10,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	26,674.27	25,419.19	26,691.00	19,117.04	27,087.00	396.00	1.48	27,821.00	734.00	2.71
FM 721.000 - Retirement - Employer	30,559.30	30,282.35	32,839.00	25,442.63	32,880.00	41.00	0.12	34,123.00	1,243.00	3.78
FM 722.000 - Health Insurance - Actives	30,857.39	30,198.28	36,600.00	24,697.87	33,700.00	(2,900.00)	(7.92)	35,300.00	1,600.00	4.75
FM 722.500 - Life, STD & LTD Insurance - Actives	3,341.85	3,354.31	3,800.00	3,047.99	3,900.00	100.00	2.63	4,300.00	400.00	10.26
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-
FM 723.000 - Workers Comp Insurance	1,514.36	1,449.08	1,238.00	1,164.28	1,170.00	(68.00)	(5.49)	1,055.00	(115.00)	(9.83)
727.000 - Office Supplies	5,465.24	2,720.63	4,800.00	4,368.29	5,000.00	200.00	4.17	5,000.00	-	-
728.000 - Membership Dues & Conferences	1,816.29	2,221.71	2,000.00	1,654.89	2,500.00	500.00	25.00	2,200.00	(300.00)	(12.00)
810.600 - IT Licensing & Maintenance	8,808.43	8,985.04	9,200.00	9,197.58	9,200.00	-	-	9,384.00	184.00	2.00
900.000 - Legal Notices & Printing Services	35,169.21	30,274.14	37,000.00	13,901.22	30,000.00	(7,000.00)	(18.92)	30,000.00	-	-
Department Total: Treasurer	501,847.89	473,237.00	509,075.00	360,449.81	505,511.00	(3,564.00)	(0.70)	518,847.00	13,336.00	2.64