

Expense Budget Performance Report
101
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 101 - Legislative</u>										
FM 702.000 - Salary and Base Wages	56,434.76	56,509.77	57,667.00	41,780.89	57,637.00	(30.00)	(0.05)	57,187.00	(450.00)	(0.78)
715.500 - Secretarial Fees	1,956.24	2,303.56	2,525.00	1,319.24	1,800.00	(725.00)	(28.71)	2,525.00	725.00	40.28
FM 720.000 - Payroll Taxes - Employer	4,255.53	4,272.38	4,605.00	3,153.43	4,547.00	(58.00)	(1.26)	4,568.00	21.00	0.46
FM 721.000 - Retirement - Employer	4,720.57	4,824.30	4,852.00	3,559.59	4,849.00	(3.00)	(0.06)	5,222.00	373.00	7.69
FM 722.000 - Health Insurance - Actives	2,685.64	2,688.09	2,900.00	1,191.88	2,700.00	(200.00)	(6.90)	2,800.00	100.00	3.70
FM 722.500 - Life, STD & LTD Insurance - Actives	113.40	121.46	150.00	101.20	150.00	-	-	150.00	-	-
FM 723.000 - Workers Comp Insurance	223.51	226.48	177.00	176.63	204.00	27.00	15.25	197.00	(7.00)	(3.43)
726.000 - Operating Supplies	803.91	5,150.58	2,000.00	606.90	2,000.00	-	-	2,000.00	-	-
728.000 - Membership Dues & Conferences	11,352.82	11,655.00	12,000.00	11,089.10	12,000.00	-	-	12,000.00	-	-
807.000 - Engineering Consulting Fees	33,365.00	69,071.82	50,000.00	43,659.40	70,000.00	20,000.00	40.00	50,000.00	(20,000.00)	(28.57)
900.000 - Legal Notices & Printing Services	13,114.46	8,710.94	18,000.00	3,749.39	15,000.00	(3,000.00)	(16.67)	15,000.00	-	-
Department Total: Legislative	129,025.84	165,534.38	154,876.00	110,387.65	170,887.00	16,011.00	10.34	151,649.00	(19,238.00)	(11.26)