

Expense Budget Performance Report

171

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: 171 - Supervisor</u>										
FM 702.000 - Salary and Base Wages	146,030.54	147,081.31	149,546.00	109,365.82	149,490.00	(56.00)	(0.04)	156,663.00	7,173.00	4.80
717.000 - Temporary Labor	10,416.66	14,320.70	16,000.00	6,927.13	10,500.00	(5,500.00)	(34.38)	16,000.00	5,500.00	52.38
FM 720.000 - Payroll Taxes - Employer	11,128.43	11,528.27	12,665.00	8,437.26	12,240.00	(425.00)	(3.36)	13,209.00	969.00	7.92
FM 721.000 - Retirement - Employer	14,602.95	14,712.48	14,955.00	10,938.04	14,949.00	(6.00)	(0.04)	15,667.00	718.00	4.80
FM 722.000 - Health Insurance - Actives	17,801.02	20,139.49	20,400.00	8,400.43	19,200.00	(1,200.00)	(5.88)	19,800.00	600.00	3.13
FM 722.500 - Life, STD & LTD Insurance - Actives	1,182.60	1,216.19	1,400.00	992.50	1,300.00	(100.00)	(7.14)	1,300.00	-	-
FM 722.800 - Employer RMSA Contributions - Actives	-	480.00	-	400.00	480.00	480.00	-	480.00	-	-
FM 722.999 - Employer HSA Contributions - Actives	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-	-
FM 723.000 - Workers Comp Insurance	574.42	588.68	487.00	486.34	562.00	75.00	15.40	560.00	(2.00)	(0.36)
FM 723.500 - Unemployment	-	-	-	-	3,157.00	3,157.00	-	1,053.00	(2,104.00)	(66.65)
727.000 - Office Supplies	1,449.73	2,105.47	3,000.00	757.56	1,500.00	(1,500.00)	(50.00)	3,000.00	1,500.00	100.00
728.000 - Membership Dues & Conferences	1,605.00	1,991.59	2,500.00	2,070.91	2,250.00	(250.00)	(10.00)	2,500.00	250.00	11.11
Department Total: Supervisor	208,791.35	218,164.18	224,953.00	152,775.99	219,628.00	(5,325.00)	(2.37)	234,232.00	14,604.00	6.65