

**Expense Budget Performance Report
209
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: 209 - Assessing</u>										
FM 702.000 - Salary and Base Wages	436,730.51	440,420.91	452,260.00	332,911.95	459,800.00	7,540.00	1.67	481,641.00	21,841.00	4.75
702.050 - FLSA	14.47	71.68	100.00	-	-	(100.00)	(100.00)	-	-	-
703.000 - Overtime	22,366.88	19,448.32	20,000.00	12,313.68	18,800.00	(1,200.00)	(6.00)	19,000.00	200.00	1.06
FM 703.500 - Comp Time in Cash	489.36	4,312.12	3,300.00	4,435.92	4,500.00	1,200.00	36.36	4,600.00	100.00	2.22
703.999 - Doubletime	-	1,219.12	-	-	-	-	-	-	-	-
FM 704.100 - Vacation Time in Cash	-	1,144.78	-	1,471.93	1,500.00	1,500.00	-	1,500.00	-	-
FM 706.100 - Sick Time in Cash	7,932.42	14,737.13	5,600.00	-	7,200.00	1,600.00	28.57	7,300.00	100.00	1.39
FM 707.050 - Personal Time in Cash	-	1,106.59	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	6,760.00	6,760.00	2,080.00	2,080.00	2,080.00	-	-	2,080.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	3,911.85	8,024.00	4,416.00	3,311.85	4,416.00	-	-	4,968.00	552.00	12.50
709.000 - Education & Training	810.00	590.00	700.00	545.00	620.00	(80.00)	(11.43)	700.00	80.00	12.90
717.000 - Temporary Labor	1,100.91	4,340.42	6,500.00	3,235.18	3,236.00	(3,264.00)	(50.22)	-	(3,236.00)	(100.00)
718.000 - Meeting Fees	1,597.50	1,965.00	2,250.00	1,627.50	1,853.00	(397.00)	(17.64)	3,000.00	1,147.00	61.90
FM 720.000 - Payroll Taxes - Employer	36,902.94	38,353.74	37,983.00	27,131.22	38,509.00	526.00	1.38	40,093.00	1,584.00	4.11
FM 721.000 - Retirement - Employer	43,785.27	44,063.43	45,226.00	33,526.02	45,980.00	754.00	1.67	48,165.00	2,185.00	4.75
FM 722.000 - Health Insurance - Actives	30,542.18	34,241.55	45,200.00	17,566.25	34,700.00	(10,500.00)	(23.23)	36,200.00	1,500.00	4.32
FM 722.500 - Life, STD & LTD Insurance - Actives	5,245.97	5,490.46	6,400.00	4,565.25	5,600.00	(800.00)	(12.50)	5,800.00	200.00	3.57
FM 722.800 - Employer RMSA Contributions - Actives	-	2,400.00	-	2,240.00	2,720.00	2,720.00	-	2,880.00	160.00	5.88
FM 722.999 - Employer HSA Contributions - Actives	4,000.00	4,084.94	6,000.00	5,997.36	5,998.00	(2.00)	(0.03)	6,000.00	2.00	0.03
FM 723.000 - Workers Comp Insurance	1,600.33	1,777.28	1,566.00	1,565.94	1,813.00	247.00	15.77	1,786.00	(27.00)	(1.49)
726.600 - Uniform and Clothing Expense	1,111.54	1,418.72	1,200.00	577.14	1,100.00	(100.00)	(8.33)	1,500.00	400.00	36.36
727.000 - Office Supplies	1,337.78	2,119.90	2,700.00	2,521.35	2,700.00	-	-	2,700.00	-	-
728.000 - Membership Dues & Conferences	2,315.00	2,686.25	2,800.00	2,297.50	2,400.00	(400.00)	(14.29)	3,000.00	600.00	25.00
807.000 - Engineering Consulting Fees	-	15,537.00	9,000.00	2,882.00	4,400.00	(4,600.00)	(51.11)	7,200.00	2,800.00	63.64
810.600 - IT Licensing & Maintenance	20,371.54	19,294.00	20,300.00	16,224.40	19,600.00	(700.00)	(3.45)	20,300.00	700.00	3.57
859.000 - Tax Map Update	3,945.50	-	8,000.00	320.00	320.00	(7,680.00)	(96.00)	8,000.00	7,680.00	2,400.00
FM 860.000 - Auto Insurance Expense	2,043.48	2,056.86	2,138.00	1,797.93	2,183.00	45.00	2.10	2,332.00	149.00	6.83
860.200 - Auto Repair & Maintenance	411.70	158.80	400.00	-	100.00	(300.00)	(75.00)	400.00	300.00	300.00
863.000 - Gasoline	928.54	741.62	900.00	164.34	400.00	(500.00)	(55.56)	800.00	400.00	100.00
900.000 - Legal Notices & Printing Services	12,983.55	15,401.52	15,500.00	12,794.15	14,100.00	(1,400.00)	(9.03)	15,000.00	900.00	6.38
Department Total: Assessing	649,239.22	693,966.14	702,519.00	494,103.86	686,628.00	(15,891.00)	(2.26)	726,945.00	40,317.00	5.87