

**Expense Budget Performance Report**  
**215**  
**Through Date: 8/20/20**

| Account Number                                     | 2018<br>Actual | 2019<br>Actual | 2020<br>Original | 2020<br>Y-T-D | 2020<br>Projected | 2020<br>Projected<br>Change | 2020<br>Percent<br>Change | 2021<br>Proposed | 2021<br>Proposed<br>Change | 2021<br>Percent<br>Change |
|--|----------------|----------------|------------------|---------------|-------------------|-----------------------------|---------------------------|------------------|----------------------------|---------------------------|
| <u>Fund: 101 - General Fund</u>                    |                |                |                  |               |                   |                             |                           |                  |                            |                           |
| <u>Department: 215 - Clerk</u>                     |                |                |                  |               |                   |                             |                           |                  |                            |                           |
| FM 702.000 - Salary and Base Wages                 | 311,976.06     | 301,319.11     | 329,598.00       | 207,278.05    | 308,703.00        | (20,895.00)                 | (6.34)                    | 346,215.00       | 37,512.00                  | 12.15                     |
| 703.000 - Overtime                                 | 252.34         | 113.76         | 1,000.00         | 5,040.98      | 6,000.00          | 5,000.00                    | 500.00                    | 1,000.00         | (5,000.00)                 | (83.33)                   |
| FM 703.500 - Comp Time in Cash                     | 5,462.51       | (3,065.32)     | 500.00           | 8,956.97      | 9,000.00          | 8,500.00                    | 1,700.00                  | 9,100.00         | 100.00                     | 1.11                      |
| FM 704.100 - Vacation Time in Cash                 | -              | 551.19         | -                | -             | -                 | -                           | -                         | -                | -                          | -                         |
| FM 706.100 - Sick Time in Cash                     | -              | 1,062.11       | 2,600.00         | -             | 3,600.00          | 1,000.00                    | 38.46                     | 3,800.00         | 200.00                     | 5.56                      |
| FM 708.000 - Longevity                             | 3,120.00       | 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       | -                | -             | -                 | -                           | -                         | -                | -                          | -                         |
| 709.000 - Education & Training                     | 3,500.00       | 1,073.12       | -                | -             | -                 | -                           | -                         | 4,000.00         | 4,000.00                   | -                         |
| 717.000 - Temporary Labor                          | -              | 8,623.07       | 7,000.00         | 8,439.54      | 10,800.00         | 3,800.00                    | 54.29                     | 10,800.00        | -                          | -                         |
| FM 720.000 - Payroll Taxes - Employer              | 26,522.44      | 24,212.35      | 26,303.00        | 20,958.19     | 26,104.00         | (199.00)                    | (0.76)                    | 28,614.00        | 2,510.00                   | 9.62                      |
| FM 721.000 - Retirement - Employer                 | 32,205.78      | 29,158.87      | 32,960.00        | 21,844.28     | 30,871.00         | (2,089.00)                  | (6.34)                    | 34,622.00        | 3,751.00                   | 12.15                     |
| FM 722.000 - Health Insurance - Actives            | 31,351.19      | 33,410.73      | 42,800.00        | 13,772.33     | 32,500.00         | (10,300.00)                 | (24.07)                   | 32,900.00        | 400.00                     | 1.23                      |
| FM 722.500 - Life, STD & LTD Insurance - Actives   | 3,722.35       | 3,578.89       | 4,500.00         | 2,725.65      | 3,600.00          | (900.00)                    | (20.00)                   | 4,000.00         | 400.00                     | 11.11                     |
| FM 722.800 - Employer RMSA Contributions - Actives | -              | 960.00         | -                | 800.00        | 1,120.00          | 1,120.00                    | -                         | 1,920.00         | 800.00                     | 71.43                     |
| FM 722.999 - Employer HSA Contributions - Actives  | 6,000.00       | 6,419.22       | 6,000.00         | 3,753.50      | 3,754.00          | (2,246.00)                  | (37.43)                   | 4,000.00         | 246.00                     | 6.55                      |
| FM 723.000 - Workers Comp Insurance                | 1,243.47       | 1,330.06       | 1,078.00         | 1,077.58      | 1,243.00          | 165.00                      | 15.31                     | 1,186.00         | (57.00)                    | (4.59)                    |
| FM 723.500 - Unemployment                          | -              | 632.59         | -                | 167.07        | 2,221.00          | 2,221.00                    | -                         | -                | (2,221.00)                 | (100.00)                  |
| 727.000 - Office Supplies                          | 7,476.70       | 7,611.31       | 8,000.00         | 3,960.89      | 8,000.00          | -                           | -                         | 8,000.00         | -                          | -                         |
| 728.000 - Membership Dues & Conferences            | 860.39         | 3,451.36       | 4,000.00         | 1,023.74      | 4,500.00          | 500.00                      | 12.50                     | 4,500.00         | -                          | -                         |
| Department Total: Clerk                            | 434,093.23     | 424,649.96     | 469,459.00       | 302,918.77    | 455,136.00        | (14,323.00)                 | (3.05)                    | 497,777.00       | 42,641.00                  | 9.37                      |