

Expense Budget Performance Report

253

Through Date: 10/7/20

<u>Account Number</u>	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: 253 - Treasurer</u>										
FM 702.000 - Salary and Base Wages	301,987.56	327,010.33	341,223.00	249,122.54	341,170.00	(53.00)	(0.02)	355,293.00	14,123.00	4.14
702.050 - FLSA	-	1.34	10.00	0.24	10.00	-	-	10.00	-	-
703.000 - Overtime	3,158.70	2,695.60	4,000.00	7,109.13	9,500.00	5,500.00	137.50	4,000.00	(5,500.00)	(57.89)
FM 703.500 - Comp Time in Cash	2,253.22	1,143.96	300.00	2,046.27	2,100.00	1,800.00	600.00	2,100.00	-	-
FM 704.100 - Vacation Time in Cash	2,349.62	-	2,400.00	1,174.81	1,200.00	(1,200.00)	(50.00)	1,200.00	-	-
FM 706.100 - Sick Time in Cash	2,156.95	1,903.19	2,000.00	-	3,600.00	1,600.00	80.00	3,600.00	-	-
FM 708.000 - Longevity	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	-	-	4,160.00	1,040.00	33.33
FM 708.500 - Bonus - Signing, Performance, Etc.	300.00	2,443.60	611.00	610.90	611.00	-	-	917.00	306.00	50.08
709.000 - Education & Training	-	-	1,000.00	155.00	1,000.00	-	-	1,000.00	-	-
717.000 - Temporary Labor	18,006.22	5,055.25	10,000.00	4,785.24	8,000.00	(2,000.00)	(20.00)	10,000.00	2,000.00	25.00
FM 720.000 - Payroll Taxes - Employer	25,419.19	26,004.78	27,821.00	20,383.34	28,253.00	432.00	1.55	29,168.00	915.00	3.24
FM 721.000 - Retirement - Employer	30,282.35	32,831.59	34,123.00	24,980.14	34,117.00	(6.00)	(0.02)	35,530.00	1,413.00	4.14
FM 722.000 - Health Insurance - Actives	30,198.28	34,915.32	35,300.00	16,661.55	34,000.00	(1,300.00)	(3.68)	34,300.00	300.00	0.88
FM 722.500 - Life, STD & LTD Insurance - Actives	3,354.31	3,713.02	4,300.00	3,070.63	3,800.00	(500.00)	(11.63)	3,800.00	-	-
FM 722.800 - Employer RMSA Contributions - Actives	-	1,440.00	-	1,200.00	1,440.00	1,440.00	-	1,440.00	-	-
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	1,449.08	1,313.05	1,055.00	1,054.13	1,219.00	164.00	15.55	1,244.00	25.00	2.05
727.000 - Office Supplies	2,720.63	6,400.88	5,000.00	593.89	5,000.00	-	-	5,000.00	-	-
728.000 - Membership Dues & Conferences	2,221.71	1,753.89	2,200.00	440.62	750.00	(1,450.00)	(65.91)	2,200.00	1,450.00	193.33
810.600 - IT Licensing & Maintenance	8,985.04	9,197.58	9,384.00	9,375.92	9,376.00	(8.00)	(0.09)	9,611.00	235.00	2.51
900.000 - Legal Notices & Printing Services	30,274.14	36,735.53	30,000.00	13,896.83	38,000.00	8,000.00	26.67	38,000.00	-	-
Department Total: Treasurer	473,237.00	502,678.91	518,847.00	364,781.18	531,266.00	12,419.00	2.39	547,573.00	16,307.00	3.07