

**Expense Budget Performance Report**  
**774**  
**Through Date: 10/7/20**

| 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: 774 - Senior Citizen Operations</u>  |                |                |                  |               |                   |                             |                           |                  |                            |                           |
| FM 702.000 - Salary and Base Wages                  | 186,295.73     | 194,194.62     | 200,749.00       | 147,762.72    | 200,749.00        | -                           | -                         | 205,415.00       | 4,666.00                   | 2.32                      |
| 702.050 - FLSA                                      | 118.53         | 114.53         | 150.00           | 19.43         | 115.00            | (35.00)                     | (23.33)                   | 115.00           | -                          | -                         |
| 702.774 - Senior Dispatcher - SMART                 | 19,113.60      | 19,286.83      | 20,000.00        | 13,630.17     | 17,500.00         | (2,500.00)                  | (12.50)                   | 20,000.00        | 2,500.00                   | 14.29                     |
| 703.000 - Overtime                                  | 1,408.46       | 1,276.83       | 2,000.00         | 1,872.37      | 2,500.00          | 500.00                      | 25.00                     | 2,500.00         | -                          | -                         |
| FM 703.500 - Comp Time in Cash                      | 993.38         | 4,056.48       | 900.00           | (56.98)       | 3,100.00          | 2,200.00                    | 244.44                    | 2,100.00         | (1,000.00)                 | (32.26)                   |
| 703.999 - Doubletime                                | 659.34         | 701.02         | 750.00           | 203.86        | 300.00            | (450.00)                    | (60.00)                   | 750.00           | 450.00                     | 150.00                    |
| FM 704.100 - Vacation Time in Cash                  | 1,857.00       | 1,857.00       | 2,000.00         | 2,609.07      | 2,700.00          | 700.00                      | 35.00                     | 2,800.00         | 100.00                     | 3.70                      |
| FM 706.100 - Sick Time in Cash                      | 2,005.56       | 2,038.54       | 2,200.00         | -             | 2,800.00          | 600.00                      | 27.27                     | 3,000.00         | 200.00                     | 7.14                      |
| FM 708.000 - Longevity                              | 9,062.64       | 9,062.64       | 9,778.00         | 9,777.24      | 9,778.00          | -                           | -                         | 9,997.00         | 219.00                     | 2.24                      |
| FM 708.500 - Bonus - Signing, Performance, Etc.     | 300.00         | 2,668.60       | -                | -             | -                 | -                           | -                         | -                | -                          | -                         |
| 709.000 - Education & Training                      | 2,910.37       | 3,302.82       | 4,000.00         | 947.20        | 3,500.00          | (500.00)                    | (12.50)                   | 4,000.00         | 500.00                     | 14.29                     |
| 717.000 - Temporary Labor                           | 105,406.80     | 104,903.39     | 110,000.00       | 68,563.01     | 100,000.00        | (10,000.00)                 | (9.09)                    | 110,000.00       | 10,000.00                  | 10.00                     |
| FM 720.000 - Payroll Taxes - Employer               | 25,044.68      | 26,319.50      | 26,663.00        | 18,932.72     | 25,975.00         | (688.00)                    | (2.58)                    | 27,286.00        | 1,311.00                   | 5.05                      |
| FM 721.000 - Retirement - Employer                  | 18,703.81      | 19,485.17      | 20,075.00        | 14,749.46     | 20,075.00         | -                           | -                         | 20,542.00        | 467.00                     | 2.33                      |
| FM 722.000 - Health Insurance - Actives             | 18,037.05      | 22,001.58      | 22,000.00        | 11,135.86     | 21,100.00         | (900.00)                    | (4.09)                    | 21,400.00        | 300.00                     | 1.42                      |
| FM 722.500 - Life, STD & LTD Insurance - Actives    | 2,491.44       | 2,714.69       | 3,200.00         | 2,214.40      | 2,800.00          | (400.00)                    | (12.50)                   | 2,800.00         | -                          | -                         |
| FM 722.800 - Employer RMSA Contributions - Actives  | -              | 480.00         | -                | 400.00        | 480.00            | 480.00                      | -                         | 480.00           | -                          | -                         |
| FM 722.999 - Employer HSA Contributions - Actives   | 3,000.00       | 3,000.00       | 3,000.00         | 3,000.00      | 3,000.00          | -                           | -                         | 3,000.00         | -                          | -                         |
| FM 723.000 - Workers Comp Insurance                 | 1,166.73       | 1,216.03       | 1,055.00         | 1,054.80      | 1,222.00          | 167.00                      | 15.83                     | 1,223.00         | 1.00                       | 0.08                      |
| 726.600 - Uniform and Clothing Expense              | -              | 281.66         | 1,500.00         | -             | 500.00            | (1,000.00)                  | (66.67)                   | 1,500.00         | 1,000.00                   | 200.00                    |
| 727.000 - Office Supplies                           | 889.31         | 988.93         | 1,200.00         | 400.50        | 1,000.00          | (200.00)                    | (16.67)                   | 1,200.00         | 200.00                     | 20.00                     |
| 728.000 - Membership Dues & Conferences             | -              | -              | 200.00           | 75.00         | 200.00            | -                           | -                         | 200.00           | -                          | -                         |
| 730.500 - Office Equipment Maintenance              | 3,516.18       | 4,486.26       | 4,000.00         | 2,031.54      | 4,000.00          | -                           | -                         | 4,500.00         | 500.00                     | 12.50                     |
| 744.000 - Maintenance & Cleaning - SMART Bus Garage | 1,144.90       | -              | 1,700.00         | -             | 500.00            | (1,200.00)                  | (70.59)                   | 1,200.00         | 700.00                     | 140.00                    |
| 790.000 - Senior Citiz Op                           | 3,040.65       | 2,354.43       | 4,000.00         | 976.59        | 2,400.00          | (1,600.00)                  | (40.00)                   | 4,000.00         | 1,600.00                   | 66.67                     |
| 790.771 - Trips - SC                                | 70,515.10      | 49,886.44      | 60,000.00        | 1,972.31      | 2,500.00          | (57,500.00)                 | (95.83)                   | 60,000.00        | 57,500.00                  | 2,300.00                  |
| 790.775 - Parties / Dance-Seniors                   | 36,381.60      | 34,993.36      | 39,000.00        | 3,411.01      | 7,500.00          | (31,500.00)                 | (80.77)                   | 39,000.00        | 31,500.00                  | 420.00                    |

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|--|------------------------|------------------------|--------------------------|-----------------------|---------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| 840.774 - Senior Center Programs                   | 8,821.53               | 10,701.45              | 9,200.00                 | 7,890.45              | 9,200.00                  | -                                    | -                                  | 20,000.00                | 10,800.00                           | 117.39                             |
| 840.850 - Bus Tickets - Township                   | -                      | 169.79                 | 200.00                   | -                     | 100.00                    | (100.00)                             | (50.00)                            | 200.00                   | 100.00                              | 100.00                             |
| FM 860.000 - Auto Insurance Expense                | 7,179.71               | 7,234.88               | 7,495.00                 | 6,323.40              | 7,679.00                  | 184.00                               | 2.45                               | 8,223.00                 | 544.00                              | 7.08                               |
| 860.200 - Auto Repair & Maintenance                | 8,149.42               | 2,763.38               | 8,500.00                 | 8,515.53              | 9,000.00                  | 500.00                               | 5.88                               | 8,500.00                 | (500.00)                            | (5.56)                             |
| 863.000 - Gasoline                                 | 28,116.96              | 25,372.27              | 28,000.00                | 8,260.27              | 14,500.00                 | (13,500.00)                          | (48.21)                            | 28,000.00                | 13,500.00                           | 93.10                              |
| 920.000 - Utilities                                | 4,146.30               | 4,822.53               | 6,000.00                 | 3,834.24              | 7,200.00                  | 1,200.00                             | 20.00                              | 7,200.00                 | -                                   | -                                  |
| <b>Department Total: Senior Citizen Operations</b> | <b>570,476.78</b>      | <b>562,735.65</b>      | <b>599,515.00</b>        | <b>340,506.17</b>     | <b>483,973.00</b>         | <b>(115,542.00)</b>                  | <b>(19.27)</b>                     | <b>621,131.00</b>        | <b>137,158.00</b>                   | <b>28.34</b>                       |