

Expense Budget Performance Report
101
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 101 - Legislative</u>										
FM 702.000 - Salary and Base Wages	56,509.77	57,474.68	57,187.00	44,101.57	61,076.00	3,889.00	6.80	61,076.00	-	-
715.500 - Secretarial Fees	2,303.56	1,928.55	2,525.00	1,382.30	2,525.00	-	-	2,525.00	-	-
FM 720.000 - Payroll Taxes - Employer	4,272.38	4,348.78	4,568.00	3,373.72	4,866.00	298.00	6.52	4,866.00	-	-
FM 721.000 - Retirement - Employer	4,824.30	4,892.33	5,222.00	3,847.50	5,238.00	16.00	0.31	5,238.00	-	-
FM 722.000 - Health Insurance - Actives	2,688.09	1,957.77	2,800.00	(22.57)	-	(2,800.00)	(100.00)	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	121.46	118.91	150.00	101.20	150.00	-	-	150.00	-	-
FM 723.000 - Workers Comp Insurance	226.48	205.96	197.00	215.34	216.00	19.00	9.64	216.00	-	-
726.000 - Operating Supplies	5,150.58	606.90	2,000.00	175.00	2,000.00	-	-	2,000.00	-	-
728.000 - Membership Dues & Conferences	11,655.00	11,871.43	12,000.00	9,659.42	12,000.00	-	-	12,000.00	-	-
807.000 - Engineering Consulting Fees	69,071.82	50,245.90	71,000.00	49,539.10	91,000.00	20,000.00	28.17	91,000.00	-	-
900.000 - Legal Notices & Printing Services	8,710.94	7,936.76	15,000.00	5,634.53	10,000.00	(5,000.00)	(33.33)	10,000.00	-	-
Department Total: Legislative	165,534.38	141,587.97	172,649.00	118,007.11	189,071.00	16,422.00	9.51	189,071.00	-	-