

**Expense Budget Performance Report**

**171**

**Through Date: 10/6/21**

| <b>Account Number</b>                              | <b>2019<br/>Actual</b> | <b>2020<br/>Actual</b> | <b>2021<br/>Original</b> | <b>2021<br/>Y-T-D</b> | <b>2021<br/>Amended</b> | <b>2021<br/>Projected<br/>Change</b> | <b>2021<br/>Percent<br/>Change</b> | <b>2022<br/>Proposed</b> | <b>2022<br/>Proposed<br/>Change</b> | <b>2022<br/>Percent<br/>Change</b> |
|--|------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| <u>Fund: 101 - General Fund</u>                    |                        |                        |                          |                       |                         |                                      |                                    |                          |                                     |                                    |
| <u>Department: 171 - Supervisor</u>                |                        |                        |                          |                       |                         |                                      |                                    |                          |                                     |                                    |
| FM 702.000 - Salary and Base Wages                 | 147,081.31             | 149,513.56             | 156,663.00               | 114,743.62            | 156,956.00              | 293.00                               | 0.19                               | 157,666.00               | 710.00                              | 0.45                               |
| 717.000 - Temporary Labor                          | 14,320.70              | 8,737.23               | 16,000.00                | 6,283.78              | 16,000.00               | -                                    | -                                  | 16,000.00                | -                                   | -                                  |
| FM 720.000 - Payroll Taxes - Employer              | 11,528.27              | 11,624.31              | 13,209.00                | 8,866.29              | 13,232.00               | 23.00                                | 0.17                               | 13,286.00                | 54.00                               | 0.41                               |
| FM 721.000 - Retirement - Employer                 | 14,712.48              | 14,981.17              | 15,667.00                | 11,477.01             | 15,696.00               | 29.00                                | 0.19                               | 15,767.00                | 71.00                               | 0.45                               |
| FM 722.000 - Health Insurance - Actives            | 20,139.49              | 15,684.82              | 19,800.00                | 13,611.99             | 18,800.00               | (1,000.00)                           | (5.05)                             | 21,600.00                | 2,800.00                            | 14.89                              |
| FM 722.500 - Life, STD & LTD Insurance - Actives   | 1,216.19               | 1,186.68               | 1,300.00                 | 970.90                | 1,300.00                | -                                    | -                                  | 1,300.00                 | -                                   | -                                  |
| FM 722.800 - Employer RMSA Contributions - Actives | 480.00                 | 480.00                 | 480.00                   | 360.00                | 480.00                  | -                                    | -                                  | 480.00                   | -                                   | -                                  |
| FM 722.999 - Employer HSA Contributions - Actives  | 4,000.00               | 4,000.00               | 4,000.00                 | 4,000.00              | 4,000.00                | -                                    | -                                  | 4,000.00                 | -                                   | -                                  |
| FM 723.000 - Workers Comp Insurance                | 588.68                 | 569.23                 | 560.00                   | 614.60                | 615.00                  | 55.00                                | 9.82                               | 643.00                   | 28.00                               | 4.55                               |
| FM 723.500 - Unemployment                          | -                      | -                      | 1,053.00                 | -                     | -                       | (1,053.00)                           | (100.00)                           | -                        | -                                   | -                                  |
| 727.000 - Office Supplies                          | 2,105.47               | 1,894.87               | 3,000.00                 | 2,132.51              | 3,000.00                | -                                    | -                                  | 3,000.00                 | -                                   | -                                  |
| 728.000 - Membership Dues & Conferences            | 1,991.59               | 2,125.91               | 2,500.00                 | 290.00                | 1,000.00                | (1,500.00)                           | (60.00)                            | 2,000.00                 | 1,000.00                            | 100.00                             |
| <b>Department Total: Supervisor</b>                | <b>218,164.18</b>      | <b>210,797.78</b>      | <b>234,232.00</b>        | <b>163,350.70</b>     | <b>231,079.00</b>       | <b>(3,153.00)</b>                    | <b>(1.35)</b>                      | <b>235,742.00</b>        | <b>4,663.00</b>                     | <b>2.02</b>                        |