

**Expense Budget Performance Report
201
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: 201 - Finance</u>										
702.000 - Salary and Base Wages	327,920.01	312,311.33	346,649.00	234,137.75	330,429.00	(16,220.00)	(4.68)	363,971.00	33,542.00	10.15
702.050 - FLSA	24.67	15.80	25.00	-	-	(25.00)	(100.00)	-	-	-
703.000 - Overtime	4,530.69	15,626.76	4,800.00	3,812.80	5,500.00	700.00	14.58	5,000.00	(500.00)	(9.09)
703.500 - Comp Time in Cash	3,666.56	10,828.95	3,800.00	11,288.65	8,600.00	4,800.00	126.32	4,000.00	(4,600.00)	(53.49)
704.100 - Vacation Time in Cash	13,517.27	9,682.39	9,900.00	12,033.44	12,100.00	2,200.00	22.22	7,800.00	(4,300.00)	(35.54)
706.100 - Sick Time in Cash	4,765.10	9,722.72	9,900.00	6,947.34	18,200.00	8,300.00	83.84	11,600.00	(6,600.00)	(36.26)
707.050 Personal Time in Cash	-	-	-	880.30	881.00	881.00	-	-	(881.00)	(100.00)
708.000 - Longevity	9,280.00	9,840.00	9,840.00	9,840.00	9,840.00	-	-	5,840.00	(4,000.00)	(40.65)
708.500 - Bonus - Signing, Performance, Etc.	4,302.55	3,377.58	3,412.00	3,411.36	3,412.00	-	-	3,463.00	51.00	1.49
709.000 - Education & Training	3,348.83	641.00	800.00	299.00	800.00	-	-	800.00	-	-
717.000 - Temporary Labor	4,855.55	9,200.65	3,000.00	7,603.44	7,604.00	4,604.00	153.47	-	(7,604.00)	(100.00)
720.000 - Payroll Taxes - Employer	27,182.43	26,838.65	29,937.00	20,521.21	30,338.00	401.00	1.34	30,729.00	391.00	1.29
721.000 - Retirement - Employer	32,902.22	31,424.36	34,665.00	23,394.46	33,043.00	(1,622.00)	(4.68)	36,398.00	3,355.00	10.15
722.000 - Health Insurance - Actives	40,643.21	36,761.94	49,500.00	24,817.84	35,800.00	(13,700.00)	(27.68)	41,000.00	5,200.00	14.53
722.500 - Life, STD & LTD Insurance - Actives	3,910.83	3,440.20	3,900.00	2,861.20	3,700.00	(200.00)	(5.13)	4,100.00	400.00	10.81
722.800 - Employer RMSA Contributions - Actives	720.00	480.00	576.00	600.00	840.00	264.00	45.83	1,344.00	504.00	60.00
722.999 - Employer HSA Contributions - Actives	5,000.00	8,000.00	9,074.00	8,000.00	8,000.00	(1,074.00)	(11.84)	6,000.00	(2,000.00)	(25.00)
723.000 - Workers Comp Insurance	1,263.62	1,319.51	1,288.00	1,412.55	1,413.00	125.00	9.70	1,366.00	(47.00)	(3.33)
727.000 - Office Supplies	3,794.14	4,743.73	5,725.00	4,899.76	6,095.00	370.00	6.46	1,930.00	(4,165.00)	(68.33)
728.000 - Membership Dues & Conferences	120.00	120.00	1,000.00	245.00	400.00	(600.00)	(60.00)	1,000.00	600.00	150.00
Department Total: Finance	491,747.68	494,375.57	527,791.00	377,006.10	516,995.00	(10,796.00)	(2.05)	526,341.00	9,346.00	1.81