

Expense Budget Performance Report
209
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: 209 - Assessing</u>										
FM 702.000 - Salary and Base Wages	440,420.91	456,105.35	481,641.00	331,320.56	460,739.00	(20,902.00)	(4.34)	498,131.00	37,392.00	8.12
702.050 - FLSA	71.68	-	-	-	-	-	-	-	-	-
703.000 - Overtime	19,448.32	19,519.31	19,000.00	13,223.45	19,000.00	-	-	19,000.00	-	-
FM 703.500 - Comp Time in Cash	4,312.12	3,045.94	4,600.00	524.56	4,600.00	-	-	4,600.00	-	-
703.999 - Doubletime	1,219.12	-	-	-	-	-	-	-	-	-
FM 704.100 - Vacation Time in Cash	1,144.78	2,749.78	1,500.00	5,430.83	7,000.00	5,500.00	366.67	7,300.00	300.00	4.29
FM 706.100 - Sick Time in Cash	14,737.13	6,915.99	7,300.00	-	6,700.00	(600.00)	(8.22)	7,100.00	400.00	5.97
FM 707.050 - Personal Time in Cash	1,106.59	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	6,760.00	2,080.00	2,080.00	2,080.00	2,080.00	-	-	2,080.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	8,024.00	4,415.80	4,968.00	3,311.85	4,968.00	-	-	3,412.00	(1,556.00)	(31.32)
709.000 - Education & Training	590.00	545.00	700.00	393.00	693.00	(7.00)	(1.00)	1,000.00	307.00	44.30
717.000 - Temporary Labor	4,340.42	3,235.18	-	-	-	-	-	-	-	-
718.000 - Meeting Fees	1,965.00	1,830.00	3,000.00	1,485.00	1,755.00	(1,245.00)	(41.50)	2,600.00	845.00	48.15
FM 720.000 - Payroll Taxes - Employer	38,353.74	37,785.45	40,093.00	26,383.60	38,774.00	(1,319.00)	(3.29)	41,634.00	2,860.00	7.38
FM 721.000 - Retirement - Employer	44,063.43	46,007.08	48,165.00	10,004.45	46,074.00	(2,091.00)	(4.34)	49,814.00	3,740.00	8.12
FM 722.000 - Health Insurance - Actives	34,241.55	31,951.59	36,200.00	33,579.83	47,900.00	11,700.00	32.32	64,100.00	16,200.00	33.82
FM 722.500 - Life, STD & LTD Insurance - Actives	5,490.46	5,499.59	5,800.00	4,286.62	5,400.00	(400.00)	(6.90)	5,800.00	400.00	7.41
FM 722.800 - Employer RMSA Contributions - Actives	2,400.00	2,720.00	2,880.00	1,960.00	2,560.00	(320.00)	(11.11)	2,760.00	200.00	7.81
FM 722.999 - Employer HSA Contributions - Actives	4,084.94	5,997.36	6,000.00	8,000.00	8,335.00	2,335.00	38.92	9,000.00	665.00	7.98
FM 723.000 - Workers Comp Insurance	1,777.28	1,837.58	1,786.00	1,937.36	1,938.00	152.00	8.51	1,876.00	(62.00)	(3.20)
726.600 - Uniform and Clothing Expense	1,418.72	1,061.91	1,500.00	794.69	1,000.00	(500.00)	(33.33)	1,500.00	500.00	50.00
727.000 - Office Supplies	2,119.90	2,787.14	2,700.00	604.23	1,850.00	(850.00)	(31.48)	2,000.00	150.00	8.11
728.000 - Membership Dues & Conferences	2,686.25	2,322.50	3,000.00	2,435.00	2,600.00	(400.00)	(13.33)	3,000.00	400.00	15.38
802.500 - Consulting Fees	-	-	-	-	6,000.00	6,000.00	-	9,000.00	3,000.00	50.00
807.000 - Engineering Consulting Fees	15,537.00	8,315.00	7,200.00	8,622.50	11,300.00	4,100.00	56.94	10,500.00	(800.00)	(7.08)
810.600 - IT Licensing & Maintenance	19,294.00	19,758.80	20,300.00	16,686.03	20,100.00	(200.00)	(0.99)	21,300.00	1,200.00	5.97
859.000 - Tax Map Update	-	320.00	8,000.00	800.00	800.00	(7,200.00)	(90.00)	8,000.00	7,200.00	90.00
FM 860.000 - Auto Insurance Expense	2,056.86	2,209.56	2,332.00	2,058.17	2,532.00	200.00	8.58	2,913.00	381.00	15.05
860.200 - Auto Repair & Maintenance	158.80	828.16	400.00	252.83	325.00	(75.00)	(18.75)	1,400.00	1,075.00	330.77
863.000 - Gasoline	741.62	348.19	800.00	176.29	400.00	(400.00)	(50.00)	500.00	100.00	25.00
900.000 - Legal Notices & Printing Services	15,401.52	13,444.15	15,000.00	13,652.04	13,850.00	(1,150.00)	(7.67)	14,900.00	1,050.00	7.58
Department Total: Assessing	693,966.14	683,636.41	726,945.00	490,002.89	719,273.00	(7,672.00)	(1.06)	795,220.00	75,947.00	10.56