

**Expense Budget Performance Report**

**215**

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

<b>Account Number</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Y-T-D</b>	<b>2021 Amended</b>	<b>2021 Projected Change</b>	<b>2021 Percent Change</b>	<b>2022 Proposed</b>	<b>2022 Proposed Change</b>	<b>2022 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 215 - Clerk</u>										
FM 702.000 - Salary and Base Wages	301,319.11	290,827.54	346,215.00	211,166.43	307,127.00	(39,088.00)	(11.29)	345,939.00	38,812.00	12.64
703.000 - Overtime	113.76	5,112.07	1,000.00	514.92	1,000.00	-	-	1,000.00	-	-
FM 703.500 - Comp Time in Cash	(3,065.32)	14,775.78	9,100.00	(1,780.80)	13,800.00	4,700.00	51.65	12,800.00	(1,000.00)	(7.25)
FM 704.100 - Vacation Time in Cash	551.19	-	-	2,753.90	2,800.00	2,800.00	-	-	(2,800.00)	(100.00)
FM 706.100 - Sick Time in Cash	1,062.11	3,531.54	3,800.00	2,810.65	6,900.00	3,100.00	81.58	4,300.00	(2,600.00)	(37.68)
FM 707.050 - Personal Time in Cash	-	-	-	1,000.28	1,000.00	1,000.00	-	-	(1,000.00)	(100.00)
FM 708.000 - Longevity	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	-	-	-	(3,120.00)	(100.00)
FM 708.500 - Bonus - Signing, Performance, Etc.	1,087.54	-	-	-	-	-	-	-	-	-
709.000 - Education & Training	1,073.12	-	4,000.00	600.00	1,000.00	(3,000.00)	(75.00)	4,000.00	3,000.00	300.00
717.000 - Temporary Labor	8,623.07	8,439.54	10,800.00	5,207.37	7,500.00	(3,300.00)	(30.56)	10,800.00	3,300.00	44.00
FM 720.000 - Payroll Taxes - Employer	24,212.35	29,824.36	28,614.00	17,742.98	26,259.00	(2,355.00)	(8.23)	28,676.00	2,417.00	9.20
FM 721.000 - Retirement - Employer	29,158.87	30,785.13	34,622.00	14,214.87	30,713.00	(3,909.00)	(11.29)	34,594.00	3,881.00	12.64
FM 722.000 - Health Insurance - Actives	33,410.73	23,834.63	32,900.00	19,933.42	31,600.00	(1,300.00)	(3.95)	54,100.00	22,500.00	71.20
FM 722.500 - Life, STD & LTD Insurance - Actives	3,578.89	3,416.17	4,000.00	2,617.73	3,500.00	(500.00)	(12.50)	4,000.00	500.00	14.29
FM 722.800 - Employer RMSA Contributions - Actives	960.00	1,080.00	1,920.00	1,280.00	1,640.00	(280.00)	(14.58)	2,400.00	760.00	46.34
FM 722.999 - Employer HSA Contributions - Actives	6,419.22	3,753.50	4,000.00	4,000.00	4,839.00	839.00	20.98	7,000.00	2,161.00	44.66
FM 723.000 - Workers Comp Insurance	1,330.06	1,258.67	1,186.00	1,301.36	1,302.00	116.00	9.78	1,349.00	47.00	3.61
FM 723.500 - Unemployment	632.59	218.07	-	508.90	4,359.00	4,359.00	-	-	(4,359.00)	(100.00)
727.000 - Office Supplies	7,611.31	5,616.14	8,000.00	4,453.25	8,000.00	-	-	8,000.00	-	-
728.000 - Membership Dues & Conferences	3,451.36	426.24	4,500.00	749.58	2,500.00	(2,000.00)	(44.44)	3,500.00	1,000.00	40.00
Department Total: Clerk	424,649.96	426,019.38	497,777.00	292,194.84	458,959.00	(38,818.00)	(7.80)	522,458.00	63,499.00	13.84