

Expense Budget Performance Report

253

Through Date: 10/6/21

<u>Account Number</u>	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: 253 - Treasurer</u>										
FM 702.000 - Salary and Base Wages	327,010.33	341,340.12	355,293.00	250,681.79	345,641.00	(9,652.00)	(2.72)	353,319.00	7,678.00	2.22
702.050 - FLSA	1.34	0.24	10.00	3.27	10.00	-	-	10.00	-	-
703.000 - Overtime	2,695.60	8,624.63	4,000.00	4,244.04	8,000.00	4,000.00	100.00	7,000.00	(1,000.00)	(12.50)
FM 703.500 - Comp Time in Cash	1,143.96	5,345.85	2,100.00	1,760.66	4,400.00	2,300.00	109.52	3,400.00	(1,000.00)	(22.73)
FM 704.100 - Vacation Time in Cash	-	1,174.81	1,200.00	3,557.66	3,600.00	2,400.00	200.00	2,400.00	(1,200.00)	(33.33)
FM 706.100 - Sick Time in Cash	1,903.19	2,564.20	3,600.00	-	2,300.00	(1,300.00)	(36.11)	2,300.00	-	-
FM 708.000 - Longevity	3,120.00	3,120.00	4,160.00	4,160.00	4,160.00	-	-	4,160.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	2,443.60	610.90	917.00	916.35	917.00	-	-	1,833.00	916.00	99.89
709.000 - Education & Training	-	155.00	1,000.00	-	1,000.00	-	-	900.00	(100.00)	(10.00)
717.000 - Temporary Labor	5,055.25	6,446.87	10,000.00	5,734.22	10,000.00	-	-	9,500.00	(500.00)	(5.00)
FM 720.000 - Payroll Taxes - Employer	26,004.78	28,177.94	29,168.00	20,531.58	28,996.00	(172.00)	(0.59)	29,371.00	375.00	1.29
FM 721.000 - Retirement - Employer	32,831.59	34,051.88	35,530.00	25,045.63	34,565.00	(965.00)	(2.72)	35,332.00	767.00	2.22
FM 722.000 - Health Insurance - Actives	34,915.32	28,198.31	34,300.00	21,928.19	31,100.00	(3,200.00)	(9.33)	36,800.00	5,700.00	18.33
FM 722.500 - Life, STD & LTD Insurance - Actives	3,713.02	3,644.34	3,800.00	2,828.08	3,600.00	(200.00)	(5.26)	3,800.00	200.00	5.56
FM 722.800 - Employer RMSA Contributions - Actives	1,440.00	1,440.00	1,440.00	680.00	960.00	(480.00)	(33.33)	1,440.00	480.00	50.00
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	5,000.00	5,000.00	5,759.08	5,760.00	760.00	15.20	5,000.00	(760.00)	(13.19)
FM 723.000 - Workers Comp Insurance	1,313.05	1,235.22	1,244.00	1,367.39	1,368.00	124.00	9.97	1,359.00	(9.00)	(0.66)
727.000 - Office Supplies	6,400.88	2,230.58	5,000.00	1,567.67	5,000.00	-	-	5,000.00	-	-
728.000 - Membership Dues & Conferences	1,753.89	502.87	2,200.00	1,151.75	3,000.00	800.00	36.36	2,200.00	(800.00)	(26.67)
810.600 - IT Licensing & Maintenance	9,197.58	9,375.92	9,611.00	9,511.04	9,512.00	(99.00)	(1.03)	9,800.00	288.00	3.03
900.000 - Legal Notices & Printing Services	36,735.53	37,118.65	38,000.00	24,236.51	40,000.00	2,000.00	5.26	41,000.00	1,000.00	2.50
Department Total: Treasurer	502,678.91	520,358.33	547,573.00	385,664.91	543,889.00	(3,684.00)	(0.67)	555,924.00	12,035.00	2.21