

**Expense Budget Performance Report**  
**774**  
**Through Date: 10/6/21**

| Account Number                                      | 2019<br>Actual | 2020<br>Actual | 2021<br>Original | 2021<br>Y-T-D | 2021<br>Amended | 2021<br>Projected<br>Change | 2021<br>Percent<br>Change | 2022<br>Proposed | 2022<br>Proposed<br>Change | 2022<br>Percent<br>Change |
|---|----------------|----------------|------------------|---------------|-----------------|-----------------------------|---------------------------|------------------|----------------------------|---------------------------|
| <u>Fund: 101 - General Fund</u>                     |                |                |                  |               |                 |                             |                           |                  |                            |                           |
| <u>Department: 774 - Senior Citizen Operations</u>  |                |                |                  |               |                 |                             |                           |                  |                            |                           |
| FM 702.000 - Salary and Base Wages                  | 194,194.62     | 201,174.86     | 205,415.00       | 150,621.17    | 205,415.00      | -                           | -                         | 211,091.00       | 5,676.00                   | 2.76                      |
| 702.050 - FLSA                                      | 114.53         | 19.43          | 115.00           | 68.72         | 100.00          | (15.00)                     | (13.04)                   | 100.00           | -                          | -                         |
| 702.774 - Senior Dispatcher - SMART                 | 19,286.83      | 17,584.02      | 20,000.00        | 17,974.21     | 30,000.00       | 10,000.00                   | 50.00                     | 46,350.00        | 16,350.00                  | 54.50                     |
| 703.000 - Overtime                                  | 1,276.83       | 1,872.37       | 2,500.00         | 1,295.07      | 2,000.00        | (500.00)                    | (20.00)                   | 2,500.00         | 500.00                     | 25.00                     |
| FM 703.500 - Comp Time in Cash                      | 4,056.48       | (275.85)       | 2,100.00         | (647.89)      | 800.00          | (1,300.00)                  | (61.90)                   | -                | (800.00)                   | (100.00)                  |
| 703.999 - Doubletime                                | 701.02         | 203.86         | 750.00           | 644.18        | 750.00          | -                           | -                         | 750.00           | -                          | -                         |
| FM 704.100 - Vacation Time in Cash                  | 1,857.00       | 2,609.07       | 2,800.00         | 1,994.12      | 2,800.00        | -                           | -                         | 2,900.00         | 100.00                     | 3.57                      |
| FM 706.100 - Sick Time in Cash                      | 2,038.54       | 2,352.64       | 3,000.00         | -             | 3,900.00        | 900.00                      | 30.00                     | 4,100.00         | 200.00                     | 5.13                      |
| FM 708.000 - Longevity                              | 9,062.64       | 9,777.24       | 9,997.00         | 9,997.08      | 9,998.00        | 1.00                        | 0.01                      | 12,042.00        | 2,044.00                   | 20.44                     |
| FM 708.500 - Bonus - Signing, Performance, Etc.     | 2,668.60       | -              | -                | -             | -               | -                           | -                         | -                | -                          | -                         |
| 709.000 - Education & Training                      | 3,302.82       | 1,573.95       | 4,000.00         | 568.00        | 1,000.00        | (3,000.00)                  | (75.00)                   | 7,500.00         | 6,500.00                   | 650.00                    |
| 717.000 - Temporary Labor                           | 104,903.39     | 84,259.20      | 110,000.00       | 64,166.05     | 88,000.00       | (22,000.00)                 | (20.00)                   | 125,000.00       | 37,000.00                  | 42.05                     |
| FM 720.000 - Payroll Taxes - Employer               | 26,319.50      | 24,693.88      | 27,286.00        | 18,995.51     | 26,298.00       | (988.00)                    | (3.62)                    | 30,970.00        | 4,672.00                   | 17.77                     |
| FM 721.000 - Retirement - Employer                  | 19,485.17      | 20,085.23      | 20,542.00        | 14,982.67     | 20,542.00       | -                           | -                         | 21,110.00        | 568.00                     | 2.77                      |
| FM 722.000 - Health Insurance - Actives             | 22,001.58      | 18,392.62      | 21,400.00        | 15,152.50     | 20,800.00       | (600.00)                    | (2.80)                    | 22,900.00        | 2,100.00                   | 10.10                     |
| FM 722.500 - Life, STD & LTD Insurance - Actives    | 2,714.69       | 2,655.68       | 2,800.00         | 2,083.97      | 2,700.00        | (100.00)                    | (3.57)                    | 2,700.00         | -                          | -                         |
| 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   | 3,000.00       | 3,000.00       | 3,000.00         | 3,000.00      | 3,000.00        | -                           | -                         | 3,000.00         | -                          | -                         |
| FM 723.000 - Workers Comp Insurance                 | 1,216.03       | 1,238.44       | 1,223.00         | 1,342.72      | 1,343.00        | 120.00                      | 9.81                      | 1,196.00         | (147.00)                   | (10.95)                   |
| 726.600 - Uniform and Clothing Expense              | 281.66         | 78.23          | 1,500.00         | 115.25        | 1,500.00        | -                           | -                         | 1,500.00         | -                          | -                         |
| 727.000 - Office Supplies                           | 988.93         | 414.70         | 1,200.00         | 400.13        | 1,200.00        | -                           | -                         | 1,200.00         | -                          | -                         |
| 728.000 - Membership Dues & Conferences             | -              | 75.00          | 200.00           | -             | 200.00          | -                           | -                         | 200.00           | -                          | -                         |
| 730.500 - Office Equipment Maintenance              | 4,486.26       | 3,070.09       | 4,500.00         | 2,157.48      | 4,500.00        | -                           | -                         | 4,500.00         | -                          | -                         |
| 744.000 - Maintenance & Cleaning - SMART Bus Garage | -              | -              | 1,200.00         | -             | 600.00          | (600.00)                    | (50.00)                   | 1,200.00         | 600.00                     | 100.00                    |
| 790.000 - Senior Citiz Op                           | 2,354.43       | 1,072.88       | 4,000.00         | 614.93        | 4,000.00        | -                           | -                         | 4,000.00         | -                          | -                         |
| 790.771 - Trips - SC                                | 49,886.44      | 1,972.31       | 60,000.00        | -             | 10,000.00       | (50,000.00)                 | (83.33)                   | 60,000.00        | 50,000.00                  | 500.00                    |
| 790.775 - Parties / Dance-Seniors                   | 34,993.36      | 3,983.56       | 39,000.00        | 4,682.85      | 22,500.00       | (16,500.00)                 | (42.31)                   | 40,000.00        | 17,500.00                  | 77.78                     |

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|--|------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| 840.774 - Senior Center Programs                   | 10,701.45              | 9,082.95               | 20,000.00                | 9,620.15              | 20,000.00               | -                                    | -                                  | 30,000.00                | 10,000.00                           | 50.00                              |
| 840.850 - Bus Tickets - Township                   | 169.79                 | -                      | 200.00                   | 196.18                | 200.00                  | -                                    | -                                  | 200.00                   | -                                   | -                                  |
| FM 860.000 - Auto Insurance Expense                | 7,234.88               | 7,747.55               | 8,223.00                 | 7,120.73              | 8,760.00                | 537.00                               | 6.53                               | 10,077.00                | 1,317.00                            | 15.03                              |
| 860.200 - Auto Repair & Maintenance                | 2,763.38               | 11,580.17              | 8,500.00                 | 11,120.82             | 14,900.00               | 6,400.00                             | 75.29                              | 15,000.00                | 100.00                              | 0.67                               |
| 863.000 - Gasoline                                 | 25,372.27              | 11,953.38              | 28,000.00                | 17,019.08             | 28,000.00               | -                                    | -                                  | 33,000.00                | 5,000.00                            | 17.86                              |
| 920.000 - Utilities                                | 4,822.53               | 5,813.90               | 7,200.00                 | 4,420.62              | 6,200.00                | (1,000.00)                           | (13.89)                            | 6,200.00                 | -                                   | -                                  |
| <b>Department Total: Senior Citizen Operations</b> | <b>562,735.65</b>      | <b>448,541.36</b>      | <b>621,131.00</b>        | <b>360,066.30</b>     | <b>542,486.00</b>       | <b>(78,645.00)</b>                   | <b>(12.66)</b>                     | <b>701,766.00</b>        | <b>159,280.00</b>                   | <b>29.36</b>                       |