

Expense Budget Performance Report
101
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 101 - Legislative</u>										
FM 702.000 - Salary and Base Wages	57,474.68	61,127.93	61,076.00	42,775.12	60,926.00	(150.00)	(0.25)	60,926.00	-	-
715.500 - Secretarial Fees	1,928.55	1,892.06	2,525.00	1,309.67	2,525.00	-	-	2,525.00	-	-
FM 720.000 - Payroll Taxes - Employer	4,348.78	4,676.26	4,866.00	3,272.26	4,855.00	(11.00)	(0.23)	4,855.00	-	-
FM 721.000 - Retirement - Employer	4,892.33	5,257.59	5,238.00	3,827.35	5,238.00	-	-	5,238.00	-	-
FM 722.000 - Health Insurance - Actives	1,957.77	(514.57)	-	-	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	118.91	121.44	150.00	101.20	150.00	-	-	150.00	-	-
FM 723.000 - Workers Comp Insurance	205.96	215.34	216.00	212.40	224.00	8.00	3.70	227.00	3.00	1.34
726.000 - Operating Supplies	606.90	1,425.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-
728.000 - Membership Dues & Conferences	11,871.43	11,311.58	12,000.00	10,487.09	12,000.00	-	-	12,000.00	-	-
807.000 - Engineering Consulting Fees	50,245.90	59,330.10	91,000.00	54,568.40	81,000.00	(10,000.00)	(10.99)	60,000.00	(21,000.00)	(25.93)
900.000 - Legal Notices & Printing Services	7,936.76	7,262.04	10,000.00	5,183.75	10,000.00	-	-	10,000.00	-	-
Department Total: Legislative	141,587.97	152,104.77	189,071.00	121,737.24	178,918.00	(10,153.00)	(5.37)	157,921.00	(20,997.00)	(11.74)