

Expense Budget Performance Report

171

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: 171 - Supervisor</u>										
FM 702.000 - Salary and Base Wages	149,513.56	156,953.69	157,666.00	116,112.14	156,826.00	(840.00)	(0.53)	162,705.00	5,879.00	3.75
709.000 - Education & Training	-	-	-	-	-	-	-	5,250.00	5,250.00	-
717.000 - Temporary Labor	8,737.23	8,773.91	16,000.00	6,784.33	12,000.00	(4,000.00)	(25.00)	16,000.00	4,000.00	33.33
FM 720.000 - Payroll Taxes - Employer	11,624.31	11,900.32	13,286.00	8,758.02	12,916.00	(370.00)	(2.78)	13,671.00	755.00	5.85
FM 721.000 - Retirement - Employer	14,981.17	15,714.83	15,767.00	11,410.31	15,683.00	(84.00)	(0.53)	16,271.00	588.00	3.75
FM 722.000 - Health Insurance - Actives	15,684.82	19,858.88	21,600.00	9,049.73	18,900.00	(2,700.00)	(12.50)	26,500.00	7,600.00	40.21
FM 722.500 - Life, STD & LTD Insurance - Actives	1,186.68	1,165.08	1,300.00	943.15	1,300.00	-	-	1,500.00	200.00	15.38
FM 722.800 - Employer RMSA Contributions - Actives	480.00	480.00	480.00	480.00	400.00	(80.00)	(16.67)	800.00	400.00	100.00
FM 722.999 - Employer HSA Contributions - Actives	4,000.00	4,000.00	4,000.00	3,000.00	3,505.00	(495.00)	(12.38)	5,000.00	1,495.00	42.65
FM 723.000 - Workers Comp Insurance	569.23	614.60	643.00	633.59	669.00	26.00	4.04	658.00	(11.00)	(1.64)
727.000 - Office Supplies	1,894.87	2,374.05	3,000.00	1,237.59	2,000.00	(1,000.00)	(33.33)	3,000.00	1,000.00	50.00
728.000 - Membership Dues & Conferences	2,125.91	315.00	2,000.00	310.00	2,000.00	-	-	2,000.00	-	-
Department Total: Supervisor	210,797.78	222,150.36	235,742.00	158,718.86	226,199.00	(9,543.00)	(4.05)	253,355.00	27,156.00	12.01