

**Expense Budget Performance Report
201
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
Fund: 101 - General Fund										
Department: 201 - Finance										
702.000 - Salary and Base Wages	312,311.33	329,405.77	363,971.00	263,983.77	364,352.00	381.00	0.10	378,069.00	13,717.00	3.76
702.050 - FLSA	15.80	-	-	0.29	20.00	20.00	-	20.00	-	-
703.000 - Overtime	15,626.76	4,259.30	5,000.00	2,209.37	5,000.00	-	-	5,200.00	200.00	4.00
703.500 - Comp Time in Cash	10,828.95	7,393.47	4,000.00	7,537.64	4,000.00	-	-	4,140.00	140.00	3.50
704.100 - Vacation Time in Cash	9,682.39	12,033.44	7,800.00	7,628.46	7,700.00	(100.00)	(1.28)	10,700.00	3,000.00	38.96
706.100 - Sick Time in Cash	9,722.72	17,705.91	11,600.00	-	12,600.00	1,000.00	8.62	12,900.00	300.00	2.38
707.050 Personal Time in Cash	-	880.30	-	-	-	-	-	-	-	-
708.000 - Longevity	9,840.00	9,840.00	5,840.00	5,840.00	5,840.00	-	-	6,960.00	1,120.00	19.18
708.500 - Bonus - Signing, Performance, Etc.	3,377.58	3,411.36	3,463.00	6,712.54	6,713.00	3,250.00	93.85	7,550.00	837.00	12.47
709.000 - Education & Training	641.00	349.00	800.00	174.42	500.00	(300.00)	(37.50)	800.00	300.00	60.00
717.000 - Temporary Labor	9,200.65	7,603.44	-	-	-	-	-	-	-	-
720.000 - Payroll Taxes - Employer	26,838.65	27,973.68	30,729.00	21,263.91	31,077.00	348.00	1.13	32,554.00	1,477.00	4.75
721.000 - Retirement - Employer	31,424.36	32,968.70	36,398.00	27,019.61	37,460.00	1,062.00	2.92	39,861.00	2,401.00	6.41
722.000 - Health Insurance - Actives	36,761.94	35,410.12	41,000.00	25,555.89	42,000.00	1,000.00	2.44	45,100.00	3,100.00	7.38
722.500 - Life, STD & LTD Insurance - Actives	3,440.20	3,521.89	4,100.00	3,290.95	4,100.00	-	-	4,400.00	300.00	7.32
722.800 - Employer RMSA Contributions - Actives	480.00	872.00	1,344.00	1,344.00	2,016.00	672.00	50.00	2,688.00	672.00	33.33
722.999 - Employer HSA Contributions - Actives	8,000.00	8,000.00	6,000.00	6,753.50	6,754.00	754.00	12.57	8,750.00	1,996.00	29.55
723.000 - Workers Comp Insurance	1,319.51	1,412.55	1,366.00	1,346.92	1,419.00	53.00	3.88	1,490.00	71.00	5.00
727.000 - Office Supplies	4,743.73	5,464.56	1,930.00	1,002.31	1,930.00	-	-	4,350.00	2,420.00	125.39
728.000 - Membership Dues & Conferences	120.00	245.00	1,000.00	120.00	400.00	(600.00)	(60.00)	1,000.00	600.00	150.00
Department Total: Finance	494,375.57	508,750.49	526,341.00	381,783.58	533,881.00	7,540.00	1.43	566,532.00	32,651.00	6.12