

Expense Budget Performance Report
209
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: 209 - Assessing										
FM 702.000 - Salary and Base Wages	456,105.35	448,582.81	498,131.00	345,283.49	484,481.00	(13,650.00)	(2.74)	543,503.00	59,022.00	12.18
702.050 - FLSA	-	-	-	0.14	-	-	-	-	-	-
703.000 - Overtime	19,519.31	14,101.71	19,000.00	7,530.93	17,000.00	(2,000.00)	(10.53)	17,000.00	-	-
FM 703.500 - Comp Time in Cash	3,045.94	1,475.91	4,600.00	(30.47)	4,600.00	-	-	3,600.00	(1,000.00)	(21.74)
FM 704.100 - Vacation Time in Cash	2,749.78	5,430.83	7,300.00	2,544.27	5,500.00	(1,800.00)	(24.66)	3,200.00	(2,300.00)	(41.82)
FM 706.100 - Sick Time in Cash	6,915.99	6,420.43	7,100.00	-	7,900.00	800.00	11.27	8,400.00	500.00	6.33
FM 708.000 - Longevity	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	-	-	3,120.00	1,040.00	50.00
FM 708.500 - Bonus - Signing, Performance, Etc.	4,415.80	4,967.78	3,412.00	7,661.21	7,662.00	4,250.00	124.56	10,066.00	2,404.00	31.38
709.000 - Education & Training	545.00	618.00	1,000.00	1,522.00	1,600.00	600.00	60.00	1,000.00	(600.00)	(37.50)
717.000 - Temporary Labor	3,235.18	-	-	-	-	-	-	-	-	-
718.000 - Meeting Fees	1,830.00	1,642.50	2,600.00	1,380.00	1,600.00	(1,000.00)	(38.46)	3,200.00	1,600.00	100.00
FM 720.000 - Payroll Taxes - Employer	37,785.45	35,976.90	41,634.00	27,460.86	40,608.00	(1,026.00)	(2.46)	45,295.00	4,687.00	11.54
FM 721.000 - Retirement - Employer	46,007.08	21,597.37	49,814.00	21,665.66	49,036.00	(778.00)	(1.56)	55,570.00	6,534.00	13.32
FM 722.000 - Health Insurance - Actives	31,951.59	51,310.80	64,100.00	30,805.30	50,400.00	(13,700.00)	(21.37)	57,700.00	7,300.00	14.48
FM 722.500 - Life, STD & LTD Insurance - Actives	5,499.59	5,128.82	5,800.00	4,383.45	5,500.00	(300.00)	(5.17)	6,300.00	800.00	14.55
FM 722.800 - Employer RMSA Contributions - Actives	2,720.00	2,560.00	2,760.00	2,435.13	3,640.00	880.00	31.88	5,600.00	1,960.00	53.85
FM 722.999 - Employer HSA Contributions - Actives	5,997.36	8,000.00	9,000.00	7,915.16	8,420.00	(580.00)	(6.44)	10,000.00	1,580.00	18.76
FM 723.000 - Workers Comp Insurance	1,837.58	1,937.36	1,876.00	1,850.00	1,949.00	73.00	3.89	1,916.00	(33.00)	(1.69)
726.600 - Uniform and Clothing Expense	1,061.91	1,505.34	1,500.00	749.14	1,500.00	-	-	1,500.00	-	-
727.000 - Office Supplies	2,787.14	1,652.31	2,000.00	1,015.25	2,000.00	-	-	2,000.00	-	-
728.000 - Membership Dues & Conferences	2,322.50	2,555.00	3,000.00	2,595.00	2,600.00	(400.00)	(13.33)	3,200.00	600.00	23.08
802.500 - Consulting Fees	-	-	9,000.00	8,900.00	8,900.00	(100.00)	(1.11)	9,000.00	100.00	1.12
807.000 - Engineering Consulting Fees	8,315.00	15,113.00	10,500.00	5,721.40	8,000.00	(2,500.00)	(23.81)	10,300.00	2,300.00	28.75
810.600 - IT Licensing & Maintenance	19,758.80	20,354.01	21,300.00	17,518.34	21,500.00	200.00	0.94	23,000.00	1,500.00	6.98
859.000 - Tax Map Update	320.00	800.00	8,000.00	700.00	700.00	(7,300.00)	(91.25)	8,000.00	7,300.00	1,042.86
FM 860.000 - Auto Insurance Expense	2,209.56	2,370.00	2,913.00	359.17	703.00	(2,210.00)	(75.87)	2,092.00	1,389.00	197.58
860.200 - Auto Repair & Maintenance	828.16	326.83	1,400.00	1,083.90	1,100.00	(300.00)	(21.43)	1,400.00	300.00	27.27
863.000 - Gasoline	348.19	503.15	500.00	518.41	700.00	200.00	40.00	800.00	100.00	14.29
900.000 - Legal Notices & Printing Services	13,444.15	14,908.65	14,900.00	14,366.64	15,700.00	800.00	5.37	16,400.00	700.00	4.46
Department Total: Assessing	683,636.41	671,919.51	795,220.00	518,014.38	755,379.00	(39,841.00)	(5.01)	853,162.00	97,783.00	12.94