

Expense Budget Performance Report
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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: 215 - Clerk</u>										
FM 702.000 - Salary and Base Wages	290,827.54	278,106.44	345,939.00	208,175.38	297,890.00	(48,049.00)	(13.89)	358,274.00	60,384.00	20.27
702.050 - FLSA	-	-	-	6.22	20.00	20.00	-	20.00	-	-
703.000 - Overtime	5,112.07	642.36	1,000.00	378.39	1,000.00	-	-	1,000.00	-	-
FM 703.500 - Comp Time in Cash	14,775.78	(536.43)	12,800.00	3,234.28	12,800.00	-	-	11,800.00	(1,000.00)	(7.81)
FM 704.100 - Vacation Time in Cash	-	2,753.90	-	-	-	-	-	-	-	-
FM 706.100 - Sick Time in Cash	3,531.54	6,450.45	4,300.00	-	3,400.00	(900.00)	(20.93)	3,400.00	-	-
FM 707.050 - Personal Time in Cash	-	1,000.28	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	3,120.00	3,120.00	-	-	-	-	-	-	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	-	-	2,750.00	2,750.00	2,750.00	-	4,500.00	1,750.00	63.64
709.000 - Education & Training	-	640.00	4,000.00	-	-	(4,000.00)	(100.00)	4,000.00	4,000.00	-
717.000 - Temporary Labor	8,439.54	8,908.35	10,800.00	2,549.39	3,000.00	(7,800.00)	(72.22)	3,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	29,824.36	23,707.18	28,676.00	17,730.35	24,546.00	(4,130.00)	(14.40)	29,223.00	4,677.00	19.05
FM 721.000 - Retirement - Employer	30,785.13	21,182.18	34,594.00	21,729.98	30,111.00	(4,483.00)	(12.96)	36,473.00	6,362.00	21.13
FM 722.000 - Health Insurance - Actives	23,834.63	27,503.42	54,100.00	16,686.86	26,600.00	(27,500.00)	(50.83)	42,300.00	15,700.00	59.02
FM 722.500 - Life, STD & LTD Insurance - Actives	3,416.17	3,034.25	4,000.00	2,372.58	3,100.00	(900.00)	(22.50)	4,100.00	1,000.00	32.26
FM 722.800 - Employer RMSA Contributions - Actives	1,080.00	1,640.00	2,400.00	1,600.00	2,560.00	160.00	6.67	4,320.00	1,760.00	68.75
FM 722.999 - Employer HSA Contributions - Actives	3,753.50	4,000.00	7,000.00	3,753.50	3,754.00	(3,246.00)	(46.37)	7,288.00	3,534.00	94.14
FM 723.000 - Workers Comp Insurance	1,258.67	1,301.36	1,349.00	1,329.53	1,403.00	54.00	4.00	1,259.00	(144.00)	(10.26)
FM 723.500 - Unemployment	218.07	2,448.60	-	-	-	-	-	-	-	-
727.000 - Office Supplies	5,616.14	6,228.67	8,000.00	3,555.49	8,000.00	-	-	8,000.00	-	-
728.000 - Membership Dues & Conferences	426.24	1,982.24	3,500.00	1,960.22	3,500.00	-	-	3,500.00	-	-
Department Total: Clerk	426,019.38	394,113.25	522,458.00	287,812.17	424,434.00	(98,024.00)	(18.76)	522,457.00	98,023.00	23.09