

**Expense Budget Performance Report**

**253**

**Through Date: 10/6/22**

<u>Account Number</u>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Original</b>	<b>2022 Y-T-D</b>	<b>2022 Amended</b>	<b>2022 Projected Change</b>	<b>2022 Percent Change</b>	<b>2023 Proposed</b>	<b>2023 Proposed Change</b>	<b>2023 Percent Change</b>
<u>Fund: 101 - General Fund</u>										
<u>Department: 253 - Treasurer</u>										
FM 702.000 - Salary and Base Wages	341,340.12	343,851.46	353,319.00	256,024.90	353,738.00	419.00	0.12	363,703.00	9,965.00	2.82
702.050 - FLSA	0.24	5.05	10.00	-	10.00	-	-	10.00	-	-
703.000 - Overtime	8,624.63	4,601.36	7,000.00	234.97	5,000.00	(2,000.00)	(28.57)	5,000.00	-	-
FM 703.500 - Comp Time in Cash	5,345.85	2,437.50	3,400.00	1,277.13	3,600.00	200.00	5.88	4,600.00	1,000.00	27.78
FM 704.100 - Vacation Time in Cash	1,174.81	3,557.66	2,400.00	-	2,400.00	-	-	2,400.00	-	-
FM 706.100 - Sick Time in Cash	2,564.20	1,825.65	2,300.00	-	2,100.00	(200.00)	(8.70)	2,100.00	-	-
FM 708.000 - Longevity	3,120.00	4,160.00	4,160.00	4,160.00	4,160.00	-	-	4,160.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	610.90	916.35	1,833.00	4,277.25	4,278.00	2,445.00	133.39	3,500.00	(778.00)	(18.19)
709.000 - Education & Training	155.00	-	900.00	-	1,000.00	100.00	11.11	1,000.00	-	-
717.000 - Temporary Labor	6,446.87	7,478.15	9,500.00	4,863.89	8,500.00	(1,000.00)	(10.53)	8,500.00	-	-
FM 720.000 - Payroll Taxes - Employer	28,177.94	27,897.51	29,371.00	20,287.75	29,360.00	(11.00)	(0.04)	30,139.00	779.00	2.65
FM 721.000 - Retirement - Employer	34,051.88	34,433.51	35,332.00	25,988.74	35,833.00	501.00	1.42	37,290.00	1,457.00	4.07
FM 722.000 - Health Insurance - Actives	28,198.31	32,917.23	36,800.00	22,865.67	36,500.00	(300.00)	(0.82)	38,700.00	2,200.00	6.03
FM 722.500 - Life, STD & LTD Insurance - Actives	3,644.34	3,432.90	3,800.00	3,013.81	3,800.00	-	-	4,000.00	200.00	5.26
FM 722.800 - Employer RMSA Contributions - Actives	1,440.00	960.00	1,440.00	1,440.00	2,160.00	720.00	50.00	2,880.00	720.00	33.33
FM 722.999 - Employer HSA Contributions - Actives	5,000.00	5,759.08	5,000.00	5,000.00	5,000.00	-	-	6,250.00	1,250.00	25.00
FM 723.000 - Workers Comp Insurance	1,235.22	1,367.39	1,359.00	1,340.42	1,412.00	53.00	3.90	1,414.00	2.00	0.14
727.000 - Office Supplies	2,230.58	3,887.44	5,000.00	3,402.19	5,000.00	-	-	5,000.00	-	-
728.000 - Membership Dues & Conferences	502.87	1,583.00	2,200.00	2,071.00	3,000.00	800.00	36.36	3,000.00	-	-
810.600 - IT Licensing & Maintenance	9,375.92	9,511.04	9,800.00	9,809.83	9,810.00	10.00	0.10	16,000.00	6,190.00	63.10
900.000 - Legal Notices & Printing Services	37,118.65	39,851.47	41,000.00	15,897.02	41,000.00	-	-	45,000.00	4,000.00	9.76
Department Total: Treasurer	520,358.33	530,433.75	555,924.00	381,954.57	557,661.00	1,737.00	0.31	584,646.00	26,985.00	4.84