

Expense Budget Performance Report

171

Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 171 - Supervisor</u>										
FM 702.000 - Salary and Base Wages	156,953.69	158,716.31	162,705.00	125,009.90	162,705.00	-	-	170,119.00	7,414.00	4.56
708.500 Bonus - Signing, Performance, Etc.	-	-	-	1,650.00	1,650.00	1,650.00	-	-	(1,650.00)	(100.00)
709.000 - Education & Training	-	-	5,250.00	495.00	1,250.00	(4,000.00)	(76.19)	1,250.00	-	-
717.000 - Temporary Labor	8,773.91	9,843.69	16,000.00	11,025.22	16,000.00	-	-	16,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	11,900.32	12,027.76	13,671.00	9,919.10	13,798.00	127.00	0.93	14,239.00	441.00	3.20
FM 721.000 - Retirement - Employer	15,714.83	15,670.72	16,271.00	12,505.88	16,271.00	-	-	17,012.00	741.00	4.55
FM 722.000 - Health Insurance - Actives	19,858.88	13,830.93	26,500.00	10,241.95	16,100.00	(10,400.00)	(39.25)	16,500.00	400.00	2.48
FM 722.500 - Life, STD & LTD Insurance - Actives	1,165.08	1,139.87	1,500.00	996.22	1,300.00	(200.00)	(13.33)	1,400.00	100.00	7.69
FM 722.800 - Employer RMSA Contributions - Actives	480.00	480.00	800.00	640.00	800.00	-	-	960.00	160.00	20.00
FM 722.999 - Employer HSA Contributions - Actives	4,000.00	3,252.08	5,000.00	3,750.00	3,750.00	(1,250.00)	(25.00)	3,750.00	-	-
FM 723.000 - Workers Comp Insurance	614.60	666.86	658.00	667.04	675.00	17.00	2.58	659.00	(16.00)	(2.37)
727.000 - Office Supplies	2,374.05	1,916.68	3,000.00	932.47	2,500.00	(500.00)	(16.67)	2,500.00	-	-
728.000 - Membership Dues & Conferences	315.00	410.00	2,000.00	645.00	1,000.00	(1,000.00)	(50.00)	4,000.00	3,000.00	300.00
Department Total: Supervisor	222,150.36	217,954.90	253,355.00	178,477.78	237,799.00	(15,556.00)	(6.14)	248,389.00	10,590.00	4.45