

Expense Budget Performance Report

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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
Fund: 101 - General Fund										
Department: 191 - Elections										
703.000 - Overtime	10,594.69	26,505.54	18,000.00	11,394.94	11,400.00	(6,600.00)	(36.67)	100,000.00	88,600.00	777.19
708.500 - Bonus - Signing, Performance, Etc.	-	-	-	300.00	300.00	300.00	-	-	(300.00)	(100.00)
703.999 - Doubletime	-	-	-	-	-	-	-	26,000.00	26,000.00	-
716.500 - Election Workers	132,021.08	255,056.07	48,000.00	59,131.85	59,132.00	11,132.00	23.19	290,000.00	230,868.00	390.43
717.000 - Temporary Labor	31,302.46	51,662.59	10,500.00	12,591.17	15,000.00	4,500.00	42.86	65,000.00	50,000.00	333.33
FM 720.000 - Payroll Taxes - Employer	2,531.93	4,189.67	2,181.00	1,006.63	2,020.00	(161.00)	(7.38)	14,612.00	12,592.00	623.37
FM 723.000 - Workers Comp Insurance	284.55	473.96	808.00	821.49	833.00	25.00	3.09	962.00	129.00	15.49
FM 723.500 - Unemployment	51.33	22.80	26.00	37.65	202.00	176.00	676.92	19.00	(183.00)	(90.59)
726.000 - Operating Supplies	13,356.19	31,987.73	38,500.00	13,340.64	23,000.00	(15,500.00)	(40.26)	27,500.00	4,500.00	19.57
728.000 - Membership Dues & Conferences	-	-	300.00	-	-	(300.00)	(100.00)	300.00	300.00	-
730.300 - Equipment Maintenance & Supplies	-	-	28,257.00	11,990.68	17,000.00	(11,257.00)	(39.84)	25,400.00	8,400.00	49.41
801.000 - Contract Labor	3,150.00	3,900.00	1,800.00	2,259.00	2,300.00	500.00	27.78	6,900.00	4,600.00	200.00
900.000 - Legal Notices & Printing Services	26,496.66	55,442.30	17,000.00	13,841.74	44,000.00	27,000.00	158.82	25,000.00	(19,000.00)	(43.18)
920.000 - Utilities	-	-	-	-	2,000.00	2,000.00	-	8,000.00	6,000.00	300.00
950.500 - Equipment Rental	1,427.18	3,304.42	1,000.00	751.33	800.00	(200.00)	(20.00)	3,000.00	2,200.00	275.00
Department Total: Elections	221,216.07	432,545.08	166,372.00	127,467.12	177,987.00	11,615.00	6.98	592,693.00	414,706.00	233.00