

**Expense Budget Performance Report
209
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: 209 - Assessing</u>										
FM 702.000 - Salary and Base Wages	448,582.81	478,514.12	543,503.00	402,220.81	538,054.00	(5,449.00)	(1.00)	579,571.00	41,517.00	7.72
702.050 - FLSA	-	1.82	-	10.08	20.00	20.00	-	20.00	-	-
703.000 - Overtime	14,101.71	10,561.95	17,000.00	5,483.31	14,000.00	(3,000.00)	(17.65)	17,000.00	3,000.00	21.43
FM 703.500 - Comp Time in Cash	1,475.91	993.89	3,600.00	(486.35)	3,600.00	-	-	2,600.00	(1,000.00)	(27.78)
FM 704.100 - Vacation Time in Cash	5,430.83	4,062.73	3,200.00	5,215.56	7,700.00	4,500.00	140.63	8,200.00	500.00	6.49
FM 706.100 - Sick Time in Cash	6,420.43	6,405.63	8,400.00	-	6,000.00	(2,400.00)	(28.57)	6,100.00	100.00	1.67
FM 708.000 - Longevity	2,080.00	2,080.00	3,120.00	3,120.00	3,120.00	-	-	3,120.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	4,967.78	7,661.21	10,066.00	20,676.47	20,677.00	10,611.00	105.41	10,340.00	(10,337.00)	(49.99)
709.000 - Education & Training	618.00	1,522.00	1,000.00	962.50	1,000.00	-	-	1,100.00	100.00	10.00
718.000 - Meeting Fees	1,642.50	1,515.00	3,200.00	1,807.50	2,000.00	(1,200.00)	(37.50)	3,500.00	1,500.00	75.00
FM 720.000 - Payroll Taxes - Employer	35,976.90	38,476.47	45,295.00	32,753.55	45,531.00	236.00	0.52	48,230.00	2,699.00	5.93
FM 721.000 - Retirement - Employer	21,597.37	31,680.79	55,570.00	41,226.88	55,044.00	(526.00)	(0.95)	59,247.00	4,203.00	7.64
FM 722.000 - Health Insurance - Actives	51,310.80	45,875.65	57,700.00	35,076.47	53,500.00	(4,200.00)	(7.28)	54,700.00	1,200.00	2.24
FM 722.500 - Life, STD & LTD Insurance - Actives	5,128.82	5,249.63	6,300.00	4,853.04	6,000.00	(300.00)	(4.76)	6,400.00	400.00	6.67
FM 722.800 - Employer RMSA Contributions - Actives	2,560.00	3,475.13	5,600.00	4,240.00	5,200.00	(400.00)	(7.14)	5,760.00	560.00	10.77
FM 722.999 - Employer HSA Contributions - Actives	8,000.00	8,249.44	10,000.00	9,892.28	9,893.00	(107.00)	(1.07)	10,000.00	107.00	1.08
FM 723.000 - Workers Comp Insurance	1,937.36	1,944.11	1,916.00	1,943.02	1,967.00	51.00	2.66	1,984.00	17.00	0.86
726.600 - Uniform and Clothing Expense	1,505.34	1,610.30	1,500.00	1,188.29	1,500.00	-	-	1,800.00	300.00	20.00
727.000 - Office Supplies	1,652.31	2,288.84	2,000.00	1,419.24	2,000.00	-	-	2,300.00	300.00	15.00
728.000 - Membership Dues & Conferences	2,555.00	2,745.00	3,200.00	2,845.00	3,000.00	(200.00)	(6.25)	3,400.00	400.00	13.33
802.500 - Consulting Fees	-	8,900.00	9,000.00	-	-	(9,000.00)	(100.00)	9,000.00	9,000.00	-
807.000 - Engineering Consulting Fees	15,113.00	8,696.20	10,300.00	5,898.30	7,700.00	(2,600.00)	(25.24)	8,900.00	1,200.00	15.58
810.600 - IT Licensing & Maintenance	20,354.01	21,240.77	23,000.00	18,483.55	23,700.00	700.00	3.04	24,300.00	600.00	2.53
859.000 - Tax Map Update	800.00	700.00	8,000.00	-	-	(8,000.00)	(100.00)	8,000.00	8,000.00	-
FM 860.000 - Auto Insurance Expense	2,370.00	661.67	2,092.00	1,526.08	1,939.00	(153.00)	(7.31)	2,555.00	616.00	31.77
860.200 - Auto Repair & Maintenance	326.83	1,230.54	1,400.00	47.70	200.00	(1,200.00)	(85.71)	1,500.00	1,300.00	650.00
863.000 - Gasoline	503.15	832.13	800.00	330.99	700.00	(100.00)	(12.50)	900.00	200.00	28.57
900.000 - Legal Notices & Printing Services	14,908.65	15,707.53	16,400.00	16,211.50	17,600.00	1,200.00	7.32	19,000.00	1,400.00	7.95
Department Total: Assessing	671,919.51	712,882.55	853,162.00	616,945.77	831,645.00	(21,517.00)	(2.52)	899,527.00	67,882.00	8.16