

**Expense Budget Performance Report**  
**215**  
**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: 215 - Clerk</u>										
FM 702.000 - Salary and Base Wages	278,106.44	289,795.73	358,274.00	252,095.39	337,688.00	(20,586.00)	(5.75)	374,517.00	36,829.00	10.91
702.050 - FLSA	-	22.08	20.00	37.67	50.00	30.00	150.00	150.00	100.00	200.00
703.000 - Overtime	642.36	1,335.66	1,000.00	2,091.10	2,100.00	1,100.00	110.00	-	(2,100.00)	(100.00)
FM 703.500 - Comp Time in Cash	(536.43)	2,896.36	11,800.00	(2,440.47)	9,700.00	(2,100.00)	(17.80)	10,800.00	1,100.00	11.34
FM 704.100 - Vacation Time in Cash	2,753.90	-	-	2,456.50	2,500.00	2,500.00	-	2,600.00	100.00	4.00
FM 706.100 - Sick Time in Cash	6,450.45	2,701.98	3,400.00	-	4,500.00	1,100.00	32.35	4,600.00	100.00	2.22
FM 707.050 - Personal Time in Cash	1,000.28	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	3,120.00	-	-	-	-	-	-	-	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	-	2,750.00	4,500.00	10,500.00	10,500.00	6,000.00	133.33	4,500.00	(6,000.00)	(57.14)
709.000 - Education & Training	640.00	-	4,000.00	-	1,000.00	(3,000.00)	(75.00)	1,000.00	-	-
717.000 - Temporary Labor	8,908.35	2,549.39	3,000.00	-	-	(3,000.00)	(100.00)	3,000.00	3,000.00	-
FM 720.000 - Payroll Taxes - Employer	23,707.18	24,553.57	29,223.00	20,510.43	28,079.00	(1,144.00)	(3.91)	30,613.00	2,534.00	9.02
FM 721.000 - Retirement - Employer	21,182.18	30,171.42	36,473.00	25,837.87	34,414.00	(2,059.00)	(5.65)	38,115.00	3,701.00	10.75
FM 722.000 - Health Insurance - Actives	27,503.42	26,243.74	42,300.00	19,307.88	30,300.00	(12,000.00)	(28.37)	33,700.00	3,400.00	11.22
FM 722.500 - Life, STD & LTD Insurance - Actives	3,034.25	2,901.96	4,100.00	2,779.79	3,600.00	(500.00)	(12.20)	4,200.00	600.00	16.67
FM 722.800 - Employer RMSA Contributions - Actives	1,640.00	2,560.00	4,320.00	3,200.00	3,920.00	(400.00)	(9.26)	4,800.00	880.00	22.45
FM 722.999 - Employer HSA Contributions - Actives	4,000.00	3,753.50	7,288.00	5,523.26	5,524.00	(1,764.00)	(24.20)	6,250.00	726.00	13.14
FM 723.000 - Workers Comp Insurance	1,301.36	1,399.40	1,259.00	1,275.49	1,290.00	31.00	2.46	1,208.00	(82.00)	(6.36)
FM 723.500 - Unemployment	2,448.60	-	-	15.54	16.00	16.00	-	-	(16.00)	(100.00)
727.000 - Office Supplies	6,228.67	4,314.27	8,000.00	2,535.43	6,500.00	(1,500.00)	(18.75)	6,500.00	-	-
728.000 - Membership Dues & Conferences	1,982.24	2,712.62	3,500.00	431.04	2,000.00	(1,500.00)	(42.86)	2,000.00	-	-
Department Total: Clerk	394,113.25	400,661.68	522,457.00	346,156.92	483,681.00	(38,776.00)	(7.42)	528,553.00	44,872.00	9.28