

Expense Budget Performance Report

253

Through Date: 10/12/23

<u>Account Number</u>	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: 253 - Treasurer</u>										
FM 702.000 - Salary and Base Wages	343,851.46	352,402.68	363,703.00	278,133.40	363,703.00	-	-	416,048.00	52,345.00	14.39
702.050 - FLSA	5.05	0.82	10.00	21.46	10.00	-	-	10.00	-	-
703.000 - Overtime	4,601.36	824.15	5,000.00	5,590.22	8,000.00	3,000.00	60.00	8,000.00	-	-
FM 703.500 - Comp Time in Cash	2,437.50	2,760.65	4,600.00	3,025.08	4,600.00	-	-	3,600.00	(1,000.00)	(21.74)
FM 704.100 - Vacation Time in Cash	3,557.66	-	2,400.00	-	-	(2,400.00)	(100.00)	-	-	-
FM 706.100 - Sick Time in Cash	1,825.65	1,783.36	2,100.00	-	1,900.00	(200.00)	(9.52)	4,700.00	2,800.00	147.37
FM 708.000 - Longevity	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	-	-	4,160.00	-	-
FM 708.500 - Bonus - Signing, Performance, Etc.	916.35	4,277.25	3,500.00	9,500.00	9,500.00	6,000.00	171.43	4,500.00	(5,000.00)	(52.63)
709.000 - Education & Training	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-
717.000 - Temporary Labor	7,478.15	6,389.27	8,500.00	6,352.44	8,500.00	-	-	8,670.00	170.00	2.00
FM 720.000 - Payroll Taxes - Employer	27,897.51	27,888.27	30,139.00	22,904.56	30,629.00	490.00	1.63	34,402.00	3,773.00	12.32
FM 721.000 - Retirement - Employer	34,433.51	35,891.95	37,290.00	28,598.67	37,290.00	-	-	42,550.00	5,260.00	14.11
FM 722.000 - Health Insurance - Actives	32,917.23	36,857.22	38,700.00	24,661.13	41,000.00	2,300.00	5.94	56,400.00	15,400.00	37.56
FM 722.500 - Life, STD & LTD Insurance - Actives	3,432.90	3,646.10	4,000.00	3,068.78	3,800.00	(200.00)	(5.00)	4,500.00	700.00	18.42
FM 722.800 - Employer RMSA Contributions - Actives	960.00	2,160.00	2,880.00	2,400.00	2,880.00	-	-	3,040.00	160.00	5.56
FM 722.999 - Employer HSA Contributions - Actives	5,759.08	5,000.00	6,250.00	7,085.70	7,086.00	836.00	13.38	10,216.00	3,130.00	44.17
FM 723.000 - Workers Comp Insurance	1,367.39	1,408.86	1,414.00	1,433.87	1,452.00	38.00	2.69	1,461.00	9.00	0.62
727.000 - Office Supplies	3,887.44	4,970.32	5,000.00	3,777.25	6,000.00	1,000.00	20.00	6,000.00	-	-
728.000 - Membership Dues & Conferences	1,583.00	3,674.24	3,000.00	2,525.24	4,000.00	1,000.00	33.33	5,000.00	1,000.00	25.00
810.600 - IT Licensing & Maintenance	9,511.04	9,809.83	16,000.00	10,548.26	16,000.00	-	-	16,800.00	800.00	5.00
900.000 - Legal Notices & Printing Services	39,851.47	37,893.51	45,000.00	22,565.80	45,000.00	-	-	45,000.00	-	-
Department Total: Treasurer	530,433.75	541,798.48	584,646.00	436,351.86	596,510.00	11,864.00	2.03	676,057.00	79,547.00	13.34