

**Expense Budget Performance Report**

**136**

**Through Date: 10/3/19**

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
<b>Fund: 290 - 41 A District Court</b>										
<b>Department: 136 - 41 A District Court</b>										
FM 702.000 - Salary and Base Wages	1,117,016.26	1,134,354.29	1,223,487.00	872,517.65	1,186,490.00	(36,997.00)	(3.02)	1,236,284.00	49,794.00	4.20
703.000 - Overtime	129.50	100.96	400.00	16.48	200.00	(200.00)	(50.00)	400.00	200.00	100.00
FM 704.100 - Vacation Time in Cash	6,325.21	5,767.02	2,900.00	9,644.53	10,400.00	7,500.00	258.62	1,100.00	(9,300.00)	(89.42)
FM 706.100 - Sick Time in Cash	4,286.01	3,355.86	4,200.00	2,982.07	7,600.00	3,400.00	80.95	4,700.00	(2,900.00)	(38.16)
FM 708.000 - Longevity	46,800.00	43,600.00	43,200.00	43,200.00	43,200.00	-	-	38,000.00	(5,200.00)	(12.04)
FM 708.500 - Bonus - Signing, Performance, Etc.	3,499.95	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-	-
709.000 - Education & Training	197.08	1,907.78	3,760.00	1,507.75	3,000.00	(760.00)	(20.21)	3,000.00	-	-
717.000 - Temporary Labor	107,348.59	108,057.78	115,000.00	98,392.50	130,000.00	15,000.00	13.04	135,000.00	5,000.00	3.85
FM 720.000 - Payroll Taxes - Employer	90,319.86	91,412.47	106,579.00	74,042.18	105,715.00	(864.00)	(0.81)	108,591.00	2,876.00	2.72
FM 720.900 - OPEB Annual Cost	159,361.44	314,254.35	321,516.00	142,896.00	330,766.00	9,250.00	2.88	381,825.00	51,059.00	15.44
FM 721.000 - Retirement - Employer	107,596.38	109,528.28	117,759.00	84,803.18	116,337.00	(1,422.00)	(1.21)	119,021.00	2,684.00	2.31
FM 722.000 - Health Insurance - Actives	130,128.81	129,292.15	168,900.00	112,610.79	157,167.00	(11,733.00)	(6.95)	173,168.00	16,001.00	10.18
FM 722.100 - Health Insurance - Retirees	123,911.34	-	-	98,046.00	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	14,148.73	14,273.01	15,700.00	12,873.18	15,816.00	116.00	0.74	18,265.00	2,449.00	15.48
FM 722.550 - Life, STD & LTD Insurance - Retirees	170.92	-	-	184.16	-	-	-	-	-	-
FM 722.700 - Self Funded Health Claims - Retirees	2,406.89	-	-	1,489.57	-	-	-	-	-	-
FM 722.998 - Employer HSA Contributions - Retirees	1,000.00	-	-	1,495.94	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	32,753.50	31,586.36	31,507.00	32,345.44	32,346.00	839.00	2.66	29,000.00	(3,346.00)	(10.34)
FM 723.000 - Workers Comp Insurance	4,940.65	4,875.49	4,694.00	4,403.84	4,389.00	(305.00)	(6.50)	4,090.00	(299.00)	(6.81)
FM 723.700 - Workers Comp Claims	182.27	-	500.00	-	250.00	(250.00)	(50.00)	500.00	250.00	100.00
725.500 - Juror Expenses	14,394.85	13,999.67	16,000.00	10,609.86	16,000.00	-	-	16,000.00	-	-
726.600 - Uniform and Clothing Expense	779.92	327.95	800.00	545.93	700.00	(100.00)	(12.50)	1,000.00	300.00	42.86
727.000 - Office Supplies	43,184.36	40,468.37	48,000.00	33,823.88	48,000.00	-	-	48,000.00	-	-
728.000 - Membership Dues & Conferences	4,930.61	4,310.35	4,500.00	2,709.96	4,500.00	-	-	5,000.00	500.00	11.11
730.300 - Equipment Maintenance & Supplies	17,524.36	7,077.50	8,800.00	3,865.89	6,000.00	(2,800.00)	(31.82)	10,000.00	4,000.00	66.67
747.500 - Maintenance & Cleaning - HVAC	452.17	434.47	-	73.85	300.00	300.00	-	500.00	200.00	66.67
801.000 - Contract Labor	86,744.90	67,575.80	35,000.00	21,225.95	35,000.00	-	-	35,000.00	-	-
FM 802.000 - Audit Fees	2,380.97	2,522.26	2,570.00	2,569.76	2,570.00	-	-	2,684.00	114.00	4.44
804.600 - Network Support	83,439.60	91,389.03	100,000.00	72,651.41	100,000.00	-	-	100,000.00	-	-
FM 804.800 - Health Consultant & Insurance Fees - Retirees	1,525.48	1,590.24	1,491.00	798.12	1,494.00	3.00	0.20	1,506.00	12.00	0.80
FM 804.900 - Health Consultant & Insurance Fees - Actives	2,441.73	2,387.37	2,500.00	1,149.49	2,353.00	(147.00)	(5.88)	2,361.00	8.00	0.34
830.004 - Bank Charges	3,513.46	3,422.81	3,300.00	1,343.30	3,300.00	-	-	3,300.00	-	-
830.600 - Collection Fees	1,349.85	1,776.70	2,000.00	-	2,000.00	-	-	2,000.00	-	-
850.000 - Communications	25,506.06	21,524.14	25,500.00	18,470.20	25,500.00	-	-	25,500.00	-	-
FM 865.000 - Insurance & Bonds	11,759.00	12,706.78	16,667.00	11,667.51	14,203.00	(2,464.00)	(14.78)	17,818.00	3,615.00	25.45
920.000 - Utilities	-	1,416.19	30,000.00	22,644.35	40,000.00	10,000.00	33.33	30,000.00	(10,000.00)	(25.00)
930.100 - Building Maintenance	9,553.80	10,232.12	28,000.00	14,872.85	28,000.00	-	-	33,000.00	5,000.00	17.86
950.500 - Equipment Rental	5,938.98	18,262.72	14,000.00	18,746.89	20,700.00	6,700.00	47.86	7,000.00	(13,700.00)	(66.18)
FM 963.101 - General Fund Administrative Fee	218,817.00	170,501.00	168,795.00	168,795.00	168,795.00	-	-	177,580.00	8,785.00	5.20
985.136 - Equip Replace - District Court	9,985.48	5,460.74	5,000.00	18.00	5,000.00	-	-	22,000.00	17,000.00	340.00
999.427 - Transfer to Capital Improvement Fund	-	-	-	-	12,334.00	12,334.00	-	12,334.00	-	-
<b>Department Total: 41 A District Court</b>	<b>2,496,745.97</b>	<b>2,473,752.01</b>	<b>2,677,025.00</b>	<b>2,004,033.46</b>	<b>2,684,425.00</b>	<b>7,400.00</b>	<b>0.28</b>	<b>2,809,527.00</b>	<b>125,102.00</b>	<b>4.66</b>

Note: In 2017, change policy of contributing current year retiree costs to OPEB Trust to 1.25X current year retiree costs. In 2018, retiree benefits paid from the OPEB Trust so additional contribution plus current year retiree costs shown in 720-900.