

Expense Budget Performance Report

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Through Date: 10/7/20

<u>Account Number</u>	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 290 - 41 A District Court</u>										
<u>Department: 136 - 41 A District Court</u>										
FM 702.000 - Salary and Base Wages	1,134,354.29	1,185,586.14	1,236,284.00	881,931.04	1,212,538.00	(23,746.00)	(1.92)	1,258,225.00	45,687.00	3.77
703.000 - Overtime	100.96	16.48	400.00	-	400.00	-	-	400.00	-	-
FM 704.100 - Vacation Time in Cash	5,767.02	11,343.17	1,100.00	10,288.06	11,100.00	10,000.00	909.09	4,600.00	(6,500.00)	(58.56)
FM 706.100 - Sick Time in Cash	3,355.86	6,799.27	4,700.00	1,686.40	5,300.00	600.00	12.77	3,700.00	(1,600.00)	(30.19)
FM 708.000 - Longevity	43,600.00	43,200.00	38,000.00	38,000.00	38,000.00	-	-	37,600.00	(400.00)	(1.05)
FM 708.500 - Bonus - Signing, Performance, Etc.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-	-
709.000 - Education & Training	1,907.78	1,892.75	3,000.00	736.00	3,000.00	-	-	3,000.00	-	-
717.000 - Temporary Labor	108,057.78	134,517.50	135,000.00	98,960.18	135,000.00	-	-	135,000.00	-	-
FM 720.000 - Payroll Taxes - Employer	91,412.47	99,393.56	108,591.00	74,110.74	105,853.00	(2,738.00)	(2.52)	108,654.00	2,801.00	2.65
FM 720.900 - OPEB Annual Cost	314,254.35	331,011.25	381,825.00	169,700.00	357,325.00	(24,500.00)	(6.42)	348,224.00	(9,101.00)	(2.55)
FM 721.000 - Retirement - Employer	109,528.28	114,735.19	119,021.00	84,634.92	114,418.00	(4,603.00)	(3.87)	118,930.00	4,512.00	3.94
FM 722.000 - Health Insurance - Actives	129,292.15	164,383.32	173,168.00	77,906.89	164,265.00	(8,903.00)	(5.14)	181,213.00	16,948.00	10.32
FM 722.100 -Health Insurance - Retirees	-	-	-	66,610.50	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	14,273.01	15,689.08	18,265.00	12,898.52	15,572.00	(2,693.00)	(14.74)	15,877.00	305.00	1.96
FM 722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	212.30	-	-	-	-	-	-
FM 722.700 -Self Funded Health Claims - Retirees	-	-	-	1,180.96	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	-	200.00	-	960.00	1,200.00	1,200.00	-	1,440.00	240.00	20.00
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	5,000.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	31,586.36	32,345.44	29,000.00	30,775.72	31,280.00	2,280.00	7.86	29,994.00	(1,286.00)	(4.11)
FM 723.000 - Workers Comp Insurance	4,875.49	4,973.44	4,090.00	4,145.37	4,741.00	651.00	15.92	4,905.00	164.00	3.46
FM 723.500 - Unemployment	-	-	-	1,337.31	6,251.00	6,251.00	-	4,465.00	(1,786.00)	(28.57)
FM 723.700 - Workers Comp Claims	-	-	500.00	-	250.00	(250.00)	(50.00)	500.00	250.00	100.00
725.500 - Juror Expenses	13,999.67	14,333.97	16,000.00	2,289.01	6,000.00	(10,000.00)	(62.50)	16,000.00	10,000.00	166.67
726.600 - Uniform and Clothing Expense	327.95	1,474.38	1,000.00	118.98	1,000.00	-	-	1,000.00	-	-
727.000 - Office Supplies	40,468.37	47,122.04	48,000.00	16,508.48	35,000.00	(13,000.00)	(27.08)	48,000.00	13,000.00	37.14
728.000 - Membership Dues & Conferences	4,310.35	3,446.29	5,000.00	2,868.97	4,000.00	(1,000.00)	(20.00)	5,000.00	1,000.00	25.00
730.300 - Equipment Maintenance & Supplies	7,077.50	9,908.49	10,000.00	3,527.85	10,000.00	-	-	10,000.00	-	-
747.500 - Maintenance & Cleaning - HVAC	434.47	73.85	500.00	229.50	500.00	-	-	-	(500.00)	(100.00)
801.000 - Contract Labor	67,575.80	34,883.10	35,000.00	20,834.29	35,000.00	-	-	35,000.00	-	-

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Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
FM 802.000 - Audit Fees	2,522.26	2,569.76	2,684.00	2,683.75	2,684.00	-	-	2,993.00	309.00	11.51
804.600 - Network Support	91,389.03	94,462.17	100,000.00	78,032.23	100,000.00	-	-	105,000.00	5,000.00	5.00
FM 804.800 - Health Consultant & Insurance Fees - Retirees	1,590.24	1,685.11	1,506.00	487.87	1,671.00	165.00	10.96	1,671.00	-	-
FM 804.900 - Health Consultant & Insurance Fees - Actives	2,387.37	2,333.25	2,361.00	806.62	2,559.00	198.00	8.39	2,569.00	10.00	0.39
830.004 - Bank Charges	3,422.81	2,827.15	3,300.00	1,153.05	3,000.00	(300.00)	(9.09)	3,000.00	-	-
830.600 - Collection Fees	1,776.70	1,813.85	2,000.00	-	2,000.00	-	-	2,000.00	-	-
850.000 - Communications	21,524.14	27,312.14	25,500.00	18,791.00	28,000.00	2,500.00	9.80	28,500.00	500.00	1.79
FM 865.000 - Insurance & Bonds	12,706.78	13,576.89	17,818.00	12,070.74	14,114.00	(3,704.00)	(20.79)	15,131.00	1,017.00	7.21
920.000 - Utilities	1,416.19	29,054.29	30,000.00	12,682.57	24,000.00	(6,000.00)	(20.00)	24,000.00	-	-
930.100 - Building Maintenance	10,232.12	24,605.00	33,000.00	54,340.07	65,000.00	32,000.00	96.97	28,000.00	(37,000.00)	(56.92)
950.500 - Equipment Rental	18,262.72	22,054.76	7,000.00	5,933.06	9,000.00	2,000.00	28.57	10,000.00	1,000.00	11.11
FM 963.101 - General Fund Administrative Fee	170,501.00	168,795.00	177,580.00	177,580.00	177,580.00	-	-	134,439.00	(43,141.00)	(24.29)
985.136 - Equip Replace - District Court	5,460.74	18.00	22,000.00	3,675.07	22,000.00	-	-	500.00	(21,500.00)	(97.73)
FM 999.427 - Transfer to Capital Improvement Fund	-	12,334.00	12,334.00	-	12,333.00	(1.00)	(0.01)	12,333.00	-	-
Department Total: 41 A District Court	2,473,752.01	2,664,770.08	2,809,527.00	1,979,688.02	2,765,934.00	(43,593.00)	(1.55)	2,745,863.00	(20,071.00)	(0.73)