

Expense Budget Performance Report

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Through Date: 10/6/21

<u>Account Number</u>	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 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	1,185,586.14	1,189,416.34	1,258,225.00	875,214.66	1,213,352.00	(44,873.00)	(3.57)	1,267,994.00	54,642.00	4.50
703.000 - Overtime	16.48	-	400.00	17.63	400.00	-	-	400.00	-	-
FM 704.100 - Vacation Time in Cash	11,343.17	11,751.14	4,600.00	10,930.15	13,100.00	8,500.00	184.78	4,400.00	(8,700.00)	(66.41)
FM 706.100 - Sick Time in Cash	6,799.27	4,788.70	3,700.00	9,135.54	9,600.00	5,900.00	159.46	500.00	(9,100.00)	(94.79)
FM 708.000 - Longevity	43,200.00	38,000.00	37,600.00	37,600.00	37,600.00	-	-	30,800.00	(6,800.00)	(18.09)
FM 708.500 - Bonus - Signing, Performance, Etc.	4,000.00	4,000.00	4,000.00	-	-	(4,000.00)	(100.00)	-	-	-
709.000 - Education & Training	1,892.75	1,388.50	3,000.00	1,637.79	3,000.00	-	-	3,000.00	-	-
717.000 - Temporary Labor	134,517.50	125,873.10	135,000.00	84,436.22	114,000.00	(21,000.00)	(15.56)	115,000.00	1,000.00	0.88
FM 720.000 - Payroll Taxes - Employer	99,393.56	97,976.67	108,654.00	73,346.19	104,840.00	(3,814.00)	(3.51)	108,561.00	3,721.00	3.55
FM 720.900 - OPEB Annual Cost	331,011.25	320,990.01	348,224.00	154,766.00	346,099.00	(2,125.00)	(0.61)	379,830.00	33,731.00	9.75
FM 721.000 - Retirement - Employer	114,735.19	105,734.94	118,930.00	84,516.93	115,004.00	(3,926.00)	(3.30)	122,227.00	7,223.00	6.28
FM 722.000 - Health Insurance - Actives	164,383.32	140,649.33	181,213.00	116,110.06	159,400.00	(21,813.00)	(12.04)	180,500.00	21,100.00	13.24
FM 722.100 -Health Insurance - Retirees	-	-	-	94,884.28	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	15,689.08	15,355.52	15,877.00	12,433.25	15,300.00	(577.00)	(3.63)	16,100.00	800.00	5.23
FM 722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	240.30	-	-	-	-	-	-
FM 722.700 -Self Funded Health Claims - Retirees	-	-	-	1,942.96	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	200.00	1,200.00	1,440.00	1,080.00	1,440.00	-	-	1,440.00	-	-
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	4,665.82	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	32,345.44	30,775.72	29,994.00	29,668.76	29,669.00	(325.00)	(1.08)	27,000.00	(2,669.00)	(9.00)
FM 723.000 - Workers Comp Insurance	4,973.44	4,825.37	4,905.00	5,445.28	5,386.00	481.00	9.81	5,160.00	(226.00)	(4.20)
FM 723.500 - Unemployment	-	-	4,465.00	-	-	(4,465.00)	(100.00)	-	-	-
FM 723.700 - Workers Comp Claims	-	-	500.00	-	500.00	-	-	500.00	-	-
725.500 - Juror Expenses	14,333.97	2,289.01	16,000.00	(19.40)	6,000.00	(10,000.00)	(62.50)	16,000.00	10,000.00	166.67
726.600 - Uniform and Clothing Expense	1,474.38	118.98	1,000.00	83.95	1,000.00	-	-	1,000.00	-	-
727.000 - Office Supplies	47,122.04	24,303.05	48,000.00	21,114.69	35,000.00	(13,000.00)	(27.08)	46,000.00	11,000.00	31.43
728.000 - Membership Dues & Conferences	3,446.29	2,808.97	5,000.00	2,942.21	5,000.00	-	-	5,000.00	-	-
730.300 - Equipment Maintenance & Supplies	9,908.49	9,145.09	10,000.00	3,791.22	10,000.00	-	-	10,000.00	-	-
747.500 - Maintenance & Cleaning - HVAC	73.85	229.50	-	-	-	-	-	-	-	-
801.000 - Contract Labor	34,883.10	36,525.11	35,000.00	29,825.86	40,000.00	5,000.00	14.29	27,000.00	(13,000.00)	(32.50)

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FM 802.000 - Audit Fees	2,569.76	2,683.75	2,993.00	2,683.75	2,993.00	-	-	2,993.00	-	-
804.600 - Network Support	94,462.17	97,737.27	105,000.00	81,906.99	105,000.00	-	-	105,000.00	-	-
FM 804.800 - Health Consultant & Insurance Fees - Retirees	1,685.11	1,532.99	1,671.00	826.99	1,584.00	(87.00)	(5.21)	1,598.00	14.00	0.88
FM 804.900 - Health Consultant & Insurance Fees - Actives	2,333.25	2,502.63	2,569.00	1,294.24	2,395.00	(174.00)	(6.77)	2,381.00	(14.00)	(0.58)
830.004 - Bank Charges	2,827.15	2,295.66	3,000.00	1,550.18	3,000.00	-	-	3,000.00	-	-
830.600 - Collection Fees	1,813.85	1,785.95	2,000.00	-	2,000.00	-	-	2,000.00	-	-
850.000 - Communications	27,312.14	23,960.33	28,500.00	22,877.27	28,500.00	-	-	28,500.00	-	-
FM 865.000 - Insurance & Bonds	13,576.89	14,129.72	15,131.00	12,784.90	15,238.00	107.00	0.71	17,847.00	2,609.00	17.12
920.000 - Utilities	29,054.29	24,191.14	24,000.00	15,826.89	27,000.00	3,000.00	12.50	30,000.00	3,000.00	11.11
930.100 - Building Maintenance	24,605.00	69,398.81	31,600.00	18,520.18	31,600.00	-	-	28,000.00	(3,600.00)	(11.39)
950.500 - Equipment Rental	22,054.76	5,532.47	10,000.00	3,529.23	4,200.00	(5,800.00)	(58.00)	4,200.00	-	-
FM 963.101 - General Fund Administrative Fee	168,795.00	177,580.00	134,439.00	-	134,439.00	-	-	117,013.00	(17,426.00)	(12.96)
985.136 - Equip Replace - District Court	18.00	3,675.07	500.00	4,535.00	22,635.00	22,135.00	4,427.00	1,000.00	(21,635.00)	(95.58)
FM 999.427 - Transfer to Capital Improvement Fund	12,334.00	12,333.00	12,333.00	-	4,111.00	(8,222.00)	(66.67)	4,111.00	-	-
Department Total: 41 A District Court	2,664,770.08	2,607,483.84	2,749,463.00	1,822,145.97	2,650,385.00	(99,078.00)	(3.60)	2,716,055.00	65,670.00	2.48