

Expense Budget Performance Report
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Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 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	1,189,416.34	1,204,810.01	1,267,994.00	899,817.82	1,247,708.00	(20,286.00)	(1.60)	1,231,723.00	(15,985.00)	(1.28)
703.000 - Overtime	-	17.63	400.00	-	400.00	-	-	500.00	100.00	25.00
FM 704.100 - Vacation Time in Cash	11,751.14	13,304.30	4,400.00	6,292.09	4,500.00	100.00	2.27	4,500.00	-	-
FM 706.100 - Sick Time in Cash	4,788.70	9,458.74	500.00	-	-	(500.00)	(100.00)	-	-	-
FM 708.000 - Longevity	38,000.00	37,600.00	30,800.00	27,600.00	27,600.00	(3,200.00)	(10.39)	28,800.00	1,200.00	4.35
FM 708.500 - Bonus - Signing, Performance, Etc.	4,000.00	-	-	7,500.00	7,500.00	7,500.00	-	-	(7,500.00)	(100.00)
709.000 - Education & Training	1,388.50	1,847.79	3,000.00	213.75	3,000.00	-	-	3,000.00	-	-
717.000 - Temporary Labor	125,873.10	112,644.94	115,000.00	73,307.31	110,000.00	(5,000.00)	(4.35)	65,000.00	(45,000.00)	(40.91)
FM 720.000 - Payroll Taxes - Employer	97,976.67	99,190.80	108,561.00	73,042.44	106,925.00	(1,636.00)	(1.51)	101,786.00	(5,139.00)	(4.81)
FM 720.900 - OPEB Annual Cost	320,990.01	351,486.71	379,830.00	168,813.00	368,830.00	(11,000.00)	(2.90)	391,050.00	22,220.00	6.02
FM 721.000 - Retirement - Employer	105,734.94	115,298.64	122,227.00	87,476.54	121,222.00	(1,005.00)	(0.82)	118,600.00	(2,622.00)	(2.16)
FM 722.000 - Health Insurance - Actives	140,649.33	165,686.36	180,500.00	97,424.69	164,700.00	(15,800.00)	(8.75)	160,800.00	(3,900.00)	(2.37)
FM 722.100 -Health Insurance - Retirees	-	-	-	87,566.23	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	15,355.52	14,924.01	16,100.00	12,763.30	15,700.00	(400.00)	(2.48)	16,500.00	800.00	5.10
FM 722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	250.80	-	-	-	-	-	-
FM 722.700 -Self Funded Health Claims - Retirees	-	-	-	1,556.70	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	1,200.00	1,440.00	1,440.00	1,760.00	2,720.00	1,280.00	88.89	3,840.00	1,120.00	41.18
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	4,912.42	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	30,775.72	29,753.70	27,000.00	25,928.96	25,929.00	(1,071.00)	(3.97)	28,250.00	2,321.00	8.95
FM 723.000 - Workers Comp Insurance	4,825.37	5,425.73	5,160.00	5,092.90	5,356.00	196.00	3.80	5,064.00	(292.00)	(5.45)
FM 723.700 - Workers Comp Claims	-	-	500.00	5,668.67	10,000.00	9,500.00	1,900.00	500.00	(9,500.00)	(95.00)
725.500 - Juror Expenses	2,289.01	3,853.30	16,000.00	7,254.28	16,000.00	-	-	16,000.00	-	-
726.600 - Uniform and Clothing Expense	118.98	83.95	1,000.00	-	1,000.00	-	-	1,000.00	-	-
727.000 - Office Supplies	24,303.05	26,536.93	46,000.00	30,441.10	46,000.00	-	-	46,000.00	-	-
728.000 - Membership Dues & Conferences	2,808.97	3,041.21	5,000.00	2,138.38	5,000.00	-	-	5,000.00	-	-
730.300 - Equipment Maintenance & Supplies	9,145.09	9,463.79	13,473.00	8,035.51	15,000.00	1,527.00	11.33	11,500.00	(3,500.00)	(23.33)
747.500 - Maintenance & Cleaning - HVAC	229.50	78.66	-	-	-	-	-	-	-	-
801.000 - Contract Labor	36,525.11	47,261.88	27,000.00	27,058.05	40,000.00	13,000.00	48.15	40,000.00	-	-
FM 802.000 - Audit Fees	2,683.75	2,968.75	2,993.00	2,683.75	2,684.00	(309.00)	(10.32)	3,777.00	1,093.00	40.72
804.600 - Network Support	97,737.27	102,567.86	111,081.00	81,589.59	111,081.00	-	-	117,000.00	5,919.00	5.33

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FM 804.800 - Health Consultant & Insurance Fees - Retirees	1,532.99	1,621.11	1,598.00	865.25	1,612.00	14.00	0.88	1,589.00	(23.00)	(1.43)
FM 804.900 - Health Consultant & Insurance Fees - Actives	2,502.63	2,300.61	2,381.00	1,158.37	2,122.00	(259.00)	(10.88)	2,106.00	(16.00)	(0.75)
830.004 - Bank Charges	2,295.66	3,128.89	3,000.00	1,486.06	3,000.00	-	-	3,000.00	-	-
830.600 - Collection Fees	1,785.95	1,860.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-
850.000 - Communications	23,960.33	31,925.87	28,500.00	23,761.92	30,000.00	1,500.00	5.26	30,000.00	-	-
FM 865.000 - Insurance & Bonds	14,129.72	14,843.97	17,847.00	12,784.78	15,348.00	(2,499.00)	(14.00)	18,301.00	2,953.00	19.24
920.000 - Utilities	24,191.14	26,212.16	30,000.00	20,481.46	33,000.00	3,000.00	10.00	33,000.00	-	-
930.100 - Building Maintenance	69,398.81	35,092.82	30,108.00	27,806.38	40,000.00	9,892.00	32.86	32,000.00	(8,000.00)	(20.00)
950.500 - Equipment Rental	5,532.47	3,143.80	4,200.00	2,129.20	2,500.00	(1,700.00)	(40.48)	2,700.00	200.00	8.00
FM 963.101 - General Fund Administrative Fee	177,580.00	134,439.00	117,013.00	-	117,013.00	-	-	107,998.00	(9,015.00)	(7.70)
985.136 - Equip Replace - District Court	3,675.07	4,535.00	26,278.00	28,343.81	29,344.00	3,066.00	11.67	5,000.00	(24,344.00)	(82.96)
FM 999.427 - Transfer to Capital Improvement Fund	12,333.00	4,111.00	4,111.00	-	4,111.00	-	-	4,111.00	-	-
Department Total: 41 A District Court	2,607,483.84	2,621,959.92	2,752,995.00	1,865,005.51	2,738,905.00	(14,090.00)	(0.51)	2,641,995.00	(96,910.00)	(3.54)