

**Expense Budget Performance Report**

**136**

**Through Date: 10/12/23**

<b>Account Number</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Original</b>	<b>2023 Y-T-D</b>	<b>2023 Amended</b>	<b>2023 Projected Change</b>	<b>2023 Percent Change</b>	<b>2024 Proposed</b>	<b>2024 Proposed Change</b>	<b>2024 Percent Change</b>
<b>Fund: 290 - 41 A District Court</b>										
<b>Department: 136 - 41 A District Court</b>										
FM 702.000 - Salary and Base Wages	1,204,810.01	1,221,149.80	1,231,723.00	935,955.64	1,221,569.00	(10,154.00)	(0.82)	1,268,570.00	47,001.00	3.85
703.000 - Overtime	17.63	-	500.00	74.58	49,606.00	49,106.00	9,821.20	500.00	(49,106.00)	(98.99)
FM 704.100 - Vacation Time in Cash	13,304.30	8,820.93	4,500.00	7,986.26	10,400.00	5,900.00	131.11	4,600.00	(5,800.00)	(55.77)
FM 706.100 - Sick Time in Cash	9,458.74	-	-	4,595.99	5,300.00	5,300.00	-	700.00	(4,600.00)	(86.79)
FM 708.000 - Longevity	37,600.00	27,600.00	28,800.00	28,800.00	28,800.00	-	-	27,600.00	(1,200.00)	(4.17)
FM 708.500 - Bonus - Signing, Performance, Etc.	-	7,500.00	-	-	-	-	-	-	-	-
709.000 - Education & Training	1,847.79	641.32	3,000.00	555.00	3,000.00	-	-	3,000.00	-	-
717.000 - Temporary Labor	112,644.94	97,321.79	65,000.00	56,245.19	72,400.00	7,400.00	11.38	74,000.00	1,600.00	2.21
FM 720.000 - Payroll Taxes - Employer	99,190.80	97,924.75	101,786.00	74,177.65	106,188.00	4,402.00	4.32	105,262.00	(926.00)	(0.87)
FM 720.900 - OPEB Annual Cost	351,486.71	372,832.53	391,050.00	173,800.00	392,425.00	1,375.00	0.35	424,985.00	32,560.00	8.30
FM 721.000 - Retirement - Employer	115,298.64	118,554.85	118,600.00	89,002.05	119,651.00	1,051.00	0.89	124,378.00	4,727.00	3.95
FM 722.000 - Health Insurance - Actives	165,686.36	154,778.12	160,800.00	110,418.55	173,200.00	12,400.00	7.71	187,400.00	14,200.00	8.20
FM 722.100 -Health Insurance - Retirees	-	-	-	110,612.49	-	-	-	-	-	-
FM 722.500 - Life, STD & LTD Insurance - Actives	14,924.01	15,290.85	16,500.00	12,476.69	15,300.00	(1,200.00)	(7.27)	16,400.00	1,100.00	7.19
FM 722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	257.80	-	-	-	-	-	-
FM 722.700 -Self Funded Health Claims - Retirees	-	-	-	1,834.67	-	-	-	-	-	-
FM 722.800 - Employer RMSA Contributions - Actives	1,440.00	2,720.00	3,840.00	3,200.00	3,840.00	-	-	3,840.00	-	-
FM 722.998 - Employer HSA Contributions - Retirees	-	-	-	4,500.00	-	-	-	-	-	-
FM 722.999 - Employer HSA Contributions - Actives	29,753.70	25,928.96	28,250.00	30,754.16	30,755.00	2,505.00	8.87	31,250.00	495.00	1.61
FM 723.000 - Workers Comp Insurance	5,425.73	5,344.81	5,064.00	5,341.12	5,406.00	342.00	6.75	5,393.00	(13.00)	(0.24)
FM 723.700 - Workers Comp Claims	-	5,705.01	500.00	47.28	50.00	(450.00)	(90.00)	500.00	450.00	900.00
725.500 - Juror Expenses	3,853.30	9,986.28	16,000.00	6,424.76	12,000.00	(4,000.00)	(25.00)	16,000.00	4,000.00	33.33
726.600 - Uniform and Clothing Expense	83.95	-	1,000.00	198.97	1,000.00	-	-	1,000.00	-	-
727.000 - Office Supplies	26,536.93	44,739.47	46,000.00	34,560.25	46,000.00	-	-	46,000.00	-	-
728.000 - Membership Dues & Conferences	3,041.21	2,430.26	5,000.00	2,639.50	5,000.00	-	-	5,000.00	-	-
730.300 - Equipment Maintenance & Supplies	9,463.79	19,406.25	11,500.00	6,901.10	10,000.00	(1,500.00)	(13.04)	17,000.00	7,000.00	70.00
747.500 - Maintenance & Cleaning - HVAC	78.66	-	-	-	-	-	-	-	-	-
801.000 - Contract Labor	47,261.88	38,256.27	40,000.00	31,276.12	45,000.00	5,000.00	12.50	44,000.00	(1,000.00)	(2.22)
FM 802.000 - Audit Fees	2,968.75	2,683.75	3,777.00	3,087.50	3,890.00	113.00	2.99	4,228.00	338.00	8.69
804.600 - Network Support	102,567.86	110,188.90	117,000.00	86,274.14	106,000.00	(11,000.00)	(9.40)	120,000.00	14,000.00	13.21
FM 804.800 - Health Consultant & Insurance Fees - Retirees	1,621.11	1,613.12	1,589.00	744.99	1,446.00	(143.00)	(9.00)	1,429.00	(17.00)	(1.18)
FM 804.900 - Health Consultant & Insurance Fees - Actives	2,300.61	2,105.49	2,106.00	1,178.12	2,105.00	(1.00)	(0.05)	2,100.00	(5.00)	(0.24)
830.004 - Bank Charges	3,128.89	3,087.05	3,000.00	1,993.65	3,000.00	-	-	3,000.00	-	-
830.600 - Collection Fees	1,860.00	1,992.00	2,000.00	-	2,000.00	-	-	2,100.00	100.00	5.00
850.000 - Communications	31,925.87	29,407.08	30,000.00	26,157.89	30,000.00	-	-	30,000.00	-	-
FM 865.000 - Insurance & Bonds	14,843.97	15,055.70	18,301.00	14,800.13	17,779.00	(522.00)	(2.85)	23,236.00	5,457.00	30.69

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**136**

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920.000 - Utilities	26,212.16	30,298.74	33,000.00	19,152.34	32,000.00	(1,000.00)	(3.03)	33,000.00	1,000.00	3.13
930.100 - Building Maintenance	35,092.82	38,026.51	32,000.00	21,125.86	34,000.00	2,000.00	6.25	60,000.00	26,000.00	76.47
950.500 - Equipment Rental	3,143.80	2,459.04	2,700.00	6,779.56	10,000.00	7,300.00	270.37	9,500.00	(500.00)	(5.00)
FM 963.101 - General Fund Administrative Fee	134,439.00	117,013.00	107,998.00	107,998.00	107,998.00	-	-	110,553.00	2,555.00	2.37
985.136 - Equip Replace - District Court	4,535.00	28,343.81	5,000.00	-	5,000.00	-	-	15,000.00	10,000.00	200.00
FM 999.427 - Transfer to Capital Improvement Fund	4,111.00	4,111.00	4,111.00	-	35,646.00	31,535.00	767.09	35,646.00	-	-
<b>Department Total: 41 A District Court</b>	<b>2,621,959.92</b>	<b>2,663,317.44</b>	<b>2,641,995.00</b>	<b>2,021,928.00</b>	<b>2,747,754.00</b>	<b>105,759.00</b>	<b>4.00</b>	<b>2,857,170.00</b>	<b>109,416.00</b>	<b>3.98</b>