



Courthouse Maintenance 14

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 14 - Court House								
Intergovmt Revenues								
Federal Grants								
Public Safety								
43520-002	COVID 19 Grant	.00	36,730.96	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	\$0.00	\$36,730.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$0.00	\$36,730.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Intergovmt Revenues Totals</i>	\$0.00	\$36,730.96	\$0.00	\$0.00	\$0.00	\$0.00	+++
Misc Revenues								
<i>Donations/contributions from private organizations or individual</i>								
48511	Incentives Focus On Energy/Excel	4,691.61	420.00	200.00	100.00	300.00	300.00	150
	<i>Donations/contributions from private organizations or individual Totals</i>	\$4,691.61	\$420.00	\$200.00	\$100.00	\$300.00	\$300.00	150%
	<i>Misc Revenues Totals</i>	\$4,691.61	\$420.00	\$200.00	\$100.00	\$300.00	\$300.00	150%
	Department 14 - Court House Totals	\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	150%
	REVENUE TOTALS	\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	150%
EXPENSE								
Department 14 - Court House								
State Account 51601 - Court House								
Personal Services								
50111	Department Head	53,046.72	42,982.64	65,442.00	65,442.00	69,222.00	69,222.00	106
50121	Full Time	70,845.92	57,858.00	121,425.00	89,586.00	96,680.00	96,680.00	80
50122	Part Time	13,987.26	10,624.50	.00	30,285.00	17,930.00	17,930.00	
50123	Temporary Employee	6,622.78	5,539.32	2,100.00	400.00	5,206.00	8,311.00	396
50130	Funeral Leave	234.72	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	4,119.38	5,174.59	.00	.00	.00	.00	
50132	Vacation Pay	9,501.84	9,859.92	.00	.00	.00	.00	
50135	Overtime	405.86	874.75	600.00	800.00	1,200.00	1,200.00	200
50138	Holiday Pay	6,671.28	6,986.32	.00	.00	.00	.00	
50151	Fica/Medicare	12,010.60	10,591.67	14,789.00	14,789.00	14,461.00	14,700.00	99
50152	Co. Share Retirement	9,347.69	9,074.16	12,613.00	12,613.00	11,950.00	11,950.00	95
50155	Life Insurance	94.56	80.63	109.00	109.00	111.00	111.00	102
50156	HRA	9,600.00	.00	.00	.00	.00	.00	
50157	Disability Insurance	.00	98.67	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$196,488.61	\$159,745.17	\$217,078.00	\$214,024.00	\$216,760.00	\$220,104.00	101%



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Fund 100 - General								
EXPENSE								
Department 14 - Court House								
State Account 51601 - Court House								
<i>Health Insurance</i>								
50154	Health Insurance	39,228.38	39,530.67	45,513.00	45,513.00	52,629.00	52,629.00	116
	<i>Health Insurance Totals</i>	<u>\$39,228.38</u>	<u>\$39,530.67</u>	<u>\$45,513.00</u>	<u>\$45,513.00</u>	<u>\$52,629.00</u>	<u>\$52,629.00</u>	116%
<i>Contractual Services</i>								
50220-100	Utilities VFW	557.14	780.00	800.00	790.00	800.00	800.00	100
50221	Water/Sewer Courthouse	8,193.32	5,641.97	8,500.00	7,000.00	8,200.00	8,200.00	96
50222	Electric/Gas Courthouse	41,071.14	38,146.15	46,500.00	45,250.00	46,500.00	46,500.00	100
50222-015	Solar Credit-Courthouse Electric	(11,584.46)	(12,166.60)	(12,500.00)	(11,850.00)	(11,400.00)	(11,400.00)	91
50223	Water/Sewer Annex	25,056.99	20,580.09	27,000.00	20,000.00	26,000.00	26,000.00	96
50224	Electric/Gas Annex	60,726.52	44,968.63	48,000.00	49,700.00	50,000.00	50,000.00	104
50224-015	Solar Credit-Annex Electric	(4,136.95)	(4,227.64)	(4,800.00)	(4,300.00)	(4,250.00)	(4,250.00)	89
50224-200	Electric/Gas VFW	.00	855.53	1,500.00	.00	.00	.00	
50225	Telephone	2,612.92	3,510.59	3,630.00	3,630.00	3,750.00	3,750.00	103
50240	Repair & Maintenance	35,960.04	51,262.57	33,000.00	35,000.00	35,000.00	35,000.00	106
50290	Contractual Services	41,665.64	35,562.51	40,900.00	45,482.00	44,094.00	42,234.00	103
	<i>Contractual Services Totals</i>	<u>\$200,122.30</u>	<u>\$184,913.80</u>	<u>\$192,530.00</u>	<u>\$190,702.00</u>	<u>\$198,694.00</u>	<u>\$196,834.00</u>	102%
<i>Supplies and Expense</i>								
50310	Office Supplies	57.33	97.70	100.00	150.00	100.00	100.00	100
50311	Postage	138.99	154.35	180.00	150.00	175.00	175.00	97
50313	Printing & Duplication	.05	.05	5.00	15.00	20.00	20.00	400
50325	Registration Fees & Tuition	.00	10.00	10.00	.00	.00	.00	
50332	Mileage	1,171.77	871.67	1,100.00	850.00	1,100.00	1,100.00	100
50350	Repair & Maintenance Supplies	12,705.19	9,568.67	14,000.00	14,000.00	14,000.00	14,000.00	100
50350-005	Janitorial Supplies	8,150.71	4,622.76	10,000.00	8,500.00	11,000.00	11,000.00	110
50351	Fuel	500.56	1,401.20	1,300.00	1,000.00	1,100.00	1,100.00	85
	<i>Supplies and Expense Totals</i>	<u>\$22,724.60</u>	<u>\$16,726.40</u>	<u>\$26,695.00</u>	<u>\$24,665.00</u>	<u>\$27,495.00</u>	<u>\$27,495.00</u>	103%
<i>Capital Outlay</i>								
50810	Capital Equipment	13,797.37	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$13,797.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 51601 - Court House Totals	<u>\$472,361.26</u>	<u>\$400,916.04</u>	<u>\$481,816.00</u>	<u>\$474,904.00</u>	<u>\$495,578.00</u>	<u>\$497,062.00</u>	103%
	Department 14 - Court House Totals	<u>\$472,361.26</u>	<u>\$400,916.04</u>	<u>\$481,816.00</u>	<u>\$474,904.00</u>	<u>\$495,578.00</u>	<u>\$497,062.00</u>	103%
	EXPENSE TOTALS	<u>\$472,361.26</u>	<u>\$400,916.04</u>	<u>\$481,816.00</u>	<u>\$474,904.00</u>	<u>\$495,578.00</u>	<u>\$497,062.00</u>	103%



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Fund	100 - General Totals							
	REVENUE TOTALS	\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	150%
	EXPENSE TOTALS	\$472,361.26	\$400,916.04	\$481,816.00	\$474,904.00	\$495,578.00	\$497,062.00	103%
Fund	100 - General Totals	(\$467,669.65)	(\$363,765.08)	(\$481,616.00)	(\$474,804.00)	(\$495,278.00)	(\$496,762.00)	103%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	150%
	EXPENSE GRAND TOTALS	\$472,361.26	\$400,916.04	\$481,816.00	\$474,904.00	\$495,578.00	\$497,062.00	103%
	Net Grand Totals	(\$467,669.65)	(\$363,765.08)	(\$481,616.00)	(\$474,804.00)	(\$495,278.00)	(\$496,762.00)	103%