



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	2022 County Board	2022 Co Bd / 2021 Adopted
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	.00	
	<i>Public Safety Totals</i>	\$0.00	\$36,730.96	\$0.00	\$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	\$0.00	+++
	<i>Intergovmt Revenues Totals</i>	\$0.00	\$36,730.96	\$0.00	\$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	300.00	50
	<i>Donations/contributions from private organizations or individual Totals</i>	\$4,691.61	\$420.00	\$200.00	\$100.00	\$300.00	\$300.00	\$300.00	50%
	<i>Misc Revenues Totals</i>	\$4,691.61	\$420.00	\$200.00	\$100.00	\$300.00	\$300.00	\$300.00	50%
	Department 14 - Court House Totals	\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	\$300.00	50%
	REVENUE TOTALS	\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	\$300.00	50%
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	69,222.00	6
50121	Full Time	70,845.92	57,858.00	121,425.00	89,586.00	96,680.00	96,680.00	96,680.00	(20)
50122	Part Time	13,987.26	10,624.50	.00	30,285.00	17,930.00	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	8,311.00	296
50130	Funeral Leave	234.72	.00	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	4,119.38	5,174.59	.00	.00	.00	.00	.00	
50132	Vacation Pay	9,501.84	9,859.92	.00	.00	.00	.00	.00	
50135	Overtime	405.86	874.75	600.00	800.00	1,200.00	1,200.00	1,200.00	100
50138	Holiday Pay	6,671.28	6,986.32	.00	.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	14,700.00	(1)
50152	Co. Share Retirement	9,347.69	9,074.16	12,613.00	12,613.00	11,950.00	11,950.00	11,950.00	(5)
50155	Life Insurance	94.56	80.63	109.00	109.00	111.00	111.00	111.00	2
50156	HRA	9,600.00	.00	.00	.00	.00	.00	.00	
50157	Disability Insurance	.00	98.67	.00	.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	\$220,104.00	1%



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	2022 County Board	2022 Co Bd / 2021 Adopted
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	49,538.00	9
	<i>Health Insurance Totals</i>	\$39,228.38	\$39,530.67	\$45,513.00	\$45,513.00	\$52,629.00	\$52,629.00	\$49,538.00	9%
<i>Contractual Services</i>									
50220-100	Utilities VFW	557.14	780.00	800.00	790.00	800.00	800.00	800.00	
50221	Water/Sewer Courthouse	8,193.32	5,641.97	8,500.00	7,000.00	8,200.00	8,200.00	8,200.00	(4)
50222	Electric/Gas Courthouse	41,071.14	38,146.15	46,500.00	45,250.00	46,500.00	46,500.00	46,500.00	
50222-015	Solar Credit-Courthouse Electric	(11,584.46)	(12,166.60)	(12,500.00)	(11,850.00)	(11,400.00)	(11,400.00)	(11,400.00)	(9)
50223	Water/Sewer Annex	25,056.99	20,580.09	27,000.00	20,000.00	26,000.00	26,000.00	26,000.00	(4)
50224	Electric/Gas Annex	60,726.52	44,968.63	48,000.00	49,700.00	50,000.00	50,000.00	50,000.00	4
50224-015	Solar Credit-Annex Electric	(4,136.95)	(4,227.64)	(4,800.00)	(4,300.00)	(4,250.00)	(4,250.00)	(4,250.00)	(11)
50224-200	Electric/Gas VFW	.00	855.53	1,500.00	.00	.00	.00	.00	(100)
50225	Telephone	2,612.92	3,510.59	3,630.00	3,630.00	3,750.00	3,750.00	3,750.00	3
50240	Repair & Maintenance	35,960.04	51,262.57	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00	6
50290	Contractual Services	41,665.64	35,562.51	40,900.00	45,482.00	44,094.00	42,234.00	42,234.00	3
	<i>Contractual Services Totals</i>	\$200,122.30	\$184,913.80	\$192,530.00	\$190,702.00	\$198,694.00	\$196,834.00	\$196,834.00	2%
<i>Supplies and Expense</i>									
50310	Office Supplies	57.33	97.70	100.00	150.00	100.00	100.00	100.00	
50311	Postage	138.99	154.35	180.00	150.00	175.00	175.00	175.00	(3)
50313	Printing & Duplication	.05	.05	5.00	15.00	20.00	20.00	20.00	300
50325	Registration Fees & Tuition	.00	10.00	10.00	.00	.00	.00	.00	(100)
50332	Mileage	1,171.77	871.67	1,100.00	850.00	1,100.00	1,100.00	1,100.00	
50350	Repair & Maintenance Supplies	12,705.19	9,568.67	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
50350-005	Janitorial Supplies	8,150.71	4,622.76	10,000.00	8,500.00	11,000.00	11,000.00	11,000.00	10
50351	Fuel	500.56	1,401.20	1,300.00	1,000.00	1,100.00	1,100.00	1,100.00	(15)
	<i>Supplies and Expense Totals</i>	\$22,724.60	\$16,726.40	\$26,695.00	\$24,665.00	\$27,495.00	\$27,495.00	\$27,495.00	3%
<i>Capital Outlay</i>									
50810	Capital Equipment	13,797.37	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$13,797.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 51601 - Court House Totals	\$472,361.26	\$400,916.04	\$481,816.00	\$474,904.00	\$495,578.00	\$497,062.00	\$493,971.00	3%



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	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 100 - General									
EXPENSE									
Department 14 - Court House									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50111	Department Head	.00	11,780.88	.00	.00	.00	.00	.00	
50121	Full Time	.00	15,496.74	.00	.00	.00	.00	.00	
50122	Part Time	.00	11,490.20	.00	6,428.00	.00	.00	.00	
50131	Sick Leave Pay	.00	1,556.64	.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	2,924.09	.00	491.00	.00	.00	.00	
50152	Co. Share Retirement	.00	2,384.49	.00	433.00	.00	.00	.00	
50155	Life Insurance	.00	15.50	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$0.00	\$45,648.54	\$0.00	\$7,352.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	.00	9,932.37	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$0.00	\$9,932.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
50240	Repair & Maintenance	.00	837.72	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$0.00	\$837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	.00	3,909.81	.00	.00	.00	.00	.00	
50350-005	Janitorial Supplies	.00	6,662.70	.00	525.00	.00	.00	.00	
50390	Other Supplies and Expense	.00	181.99	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$10,754.50	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	3,400.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant Totals		\$0.00	\$70,573.13	\$0.00	\$7,877.00	\$0.00	\$0.00	\$0.00	+++
Department 14 - Court House Totals		\$472,361.26	\$471,489.17	\$481,816.00	\$482,781.00	\$495,578.00	\$497,062.00	\$493,971.00	3%
EXPENSE TOTALS		\$472,361.26	\$471,489.17	\$481,816.00	\$482,781.00	\$495,578.00	\$497,062.00	\$493,971.00	3%
Fund 100 - General Totals									
REVENUE TOTALS		\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	\$300.00	50%
EXPENSE TOTALS		\$472,361.26	\$471,489.17	\$481,816.00	\$482,781.00	\$495,578.00	\$497,062.00	\$493,971.00	3%
Fund 100 - General Totals		(\$467,669.65)	(\$434,338.21)	(\$481,616.00)	(\$482,681.00)	(\$495,278.00)	(\$496,762.00)	(\$493,671.00)	3%
Net Grand Totals									
REVENUE GRAND TOTALS		\$4,691.61	\$37,150.96	\$200.00	\$100.00	\$300.00	\$300.00	\$300.00	50%



Courthouse Maintenance 14

Budget Year 2022

EXPENSE GRAND TOTALS	\$472,361.26	\$471,489.17	\$481,816.00	\$482,781.00	\$495,578.00	\$497,062.00	\$493,971.00	3%
Net Grand Totals	(\$467,669.65)	(\$434,338.21)	(\$481,616.00)	(\$482,681.00)	(\$495,278.00)	(\$496,762.00)	(\$493,671.00)	3%