



# 100-14 Courthouse Maintenance

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund <b>100 - General</b>									
<b>REVENUE</b>									
Department <b>14 - Court House</b>									
Intergovmt Revenues									
Federal Grants									
Public Safety									
43520-002	COVID 19 Grant	36,730.96	.00	.00	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	\$36,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$36,730.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Intergovmt Revenues Totals</i>	\$36,730.96	\$0.00	\$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	420.00	49.40	300.00	.00	.00	.00	.00	
	<i>Donations/contributions from private organizations or individual Totals</i>	\$420.00	\$49.40	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>Other miscellaneous revenues</i>									
48900	All Other Revenue	.00	98.67	.00	200.00	.00	.00	.00	
	<i>Other miscellaneous revenues Totals</i>	\$0.00	\$98.67	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	+++
	<i>Misc Revenues Totals</i>	\$420.00	\$148.07	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
	Department <b>14 - Court House Totals</b>	\$37,150.96	\$148.07	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$37,150.96	\$148.07	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
<b>EXPENSE</b>									
Department <b>14 - Court House</b>									
State Account <b>51601 - Court House</b>									
Personal Services									
50111	Department Head	42,982.64	56,530.08	69,222.00	70,086.00	74,360.00	74,360.00	74,360.00	107
50121	Full Time	57,858.00	74,309.89	96,680.00	98,699.00	137,946.00	137,946.00	137,946.00	143
50122	Part Time	10,624.50	26,209.47	17,930.00	30,834.00	.00	.00	.00	
50123	Temporary Employee	5,539.32	.00	8,311.00	.00	2,100.00	.00	.00	
50131	Sick Leave Pay	5,174.59	5,696.75	.00	.00	.00	.00	.00	
50132	Vacation Pay	9,859.92	13,504.37	.00	.00	.00	.00	.00	
50135	Overtime	874.75	1,468.76	1,200.00	3,000.00	2,500.00	2,000.00	2,000.00	167
50138	Holiday Pay	6,986.32	7,669.52	.00	.00	.00	.00	.00	
50151	Fica/Medicare	10,591.67	13,465.23	14,700.00	14,809.00	16,494.00	16,593.00	16,593.00	113
50152	Co. Share Retirement	9,074.16	12,458.77	11,950.00	12,818.00	14,437.00	14,437.00	14,437.00	121
50155	Life Insurance	80.63	115.59	111.00	83.00	90.00	90.00	90.00	81
50157	Disability Insurance	98.67	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$159,745.17	\$211,428.43	\$220,104.00	\$230,329.00	\$247,927.00	\$245,426.00	\$245,426.00	112%



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Fund <b>100 - General</b>									
<b>EXPENSE</b>									
Department <b>14 - Court House</b>									
State Account <b>51601 - Court House</b>									
<i>Health Insurance</i>									
50154	Health Insurance	39,530.67	44,387.18	49,538.00	36,642.00	50,293.00	46,625.00	46,625.00	94
	<i>Health Insurance Totals</i>	\$39,530.67	\$44,387.18	\$49,538.00	\$36,642.00	\$50,293.00	\$46,625.00	\$46,625.00	94%
<i>Contractual Services</i>									
50220-100	Utilities VFW	780.00	780.00	800.00	780.00	780.00	780.00	780.00	98
50221	Water/Sewer Courthouse	5,641.97	6,106.65	8,200.00	6,700.00	7,000.00	7,000.00	7,000.00	85
50222	Electric/Gas Courthouse	38,146.15	47,634.53	46,500.00	54,750.00	56,000.00	55,000.00	55,000.00	118
50222-015	Solar Credit-Courthouse Electric	(12,166.60)	(12,466.56)	(11,400.00)	(11,500.00)	(11,400.00)	(11,400.00)	(11,400.00)	100
50223	Water/Sewer Annex	20,580.09	17,032.51	26,000.00	17,250.00	25,000.00	22,000.00	22,000.00	85
50224	Electric/Gas Annex	44,968.63	69,339.10	50,000.00	76,650.00	77,000.00	77,000.00	77,000.00	154
50224-015	Solar Credit-Annex Electric	(4,227.64)	(4,570.12)	(4,250.00)	(4,290.00)	(4,250.00)	(4,250.00)	(4,250.00)	100
50224-200	Electric/Gas VFW	855.53	.00	.00	.00	1,500.00	.00	.00	
50225	Telephone	3,510.59	3,561.79	3,750.00	3,900.00	4,200.00	4,200.00	4,200.00	112
50240	Repair & Maintenance	51,262.57	35,922.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100
50290	Contractual Services	35,562.51	42,553.99	42,234.00	44,874.00	55,857.00	49,173.00	49,173.00	116
	<i>Contractual Services Totals</i>	\$184,913.80	\$205,894.30	\$196,834.00	\$224,114.00	\$246,687.00	\$234,503.00	\$234,503.00	119%
<i>Supplies and Expense</i>									
50310	Office Supplies	97.70	146.65	100.00	100.00	100.00	100.00	100.00	100
50311	Postage	154.35	101.15	175.00	175.00	195.00	195.00	195.00	111
50313	Printing & Duplication	.05	9.53	20.00	10.00	20.00	20.00	20.00	100
50325	Registration Fees & Tuition	10.00	.00	.00	10.00	10.00	10.00	10.00	
50332	Mileage	871.67	807.63	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	100
50350	Repair & Maintenance Supplies	9,568.67	15,101.67	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	100
50350-005	Janitorial Supplies	4,622.76	5,852.96	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00	100
50351	Fuel	1,401.20	351.74	1,100.00	950.00	1,000.00	700.00	700.00	64
	<i>Supplies and Expense Totals</i>	\$16,726.40	\$22,371.33	\$27,495.00	\$26,245.00	\$27,425.00	\$27,125.00	\$27,125.00	99%
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	.00	.00	700.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	+++
	State Account <b>51601 - Court House Totals</b>	\$400,916.04	\$484,081.24	\$493,971.00	\$518,030.00	\$572,332.00	\$553,679.00	\$553,679.00	112%



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Fund 100 - General									
<b>EXPENSE</b>									
Department 14 - Court House									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50111	Department Head	11,780.88	.00	.00	.00	.00	.00	.00	
50121	Full Time	15,496.74	.00	.00	.00	.00	.00	.00	
50122	Part Time	11,490.20	.00	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	1,556.64	.00	.00	.00	.00	.00	.00	
50151	Fica/Medicare	2,924.09	.00	.00	.00	.00	.00	.00	
50152	Co. Share Retirement	2,384.49	.00	.00	.00	.00	.00	.00	
50155	Life Insurance	15.50	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$45,648.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Health Insurance</i>									
50154	Health Insurance	9,932.37	.00	.00	.00	.00	.00	.00	
<i>Health Insurance Totals</i>		\$9,932.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Contractual Services</i>									
50240	Repair & Maintenance	837.72	.00	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$837.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	3,909.81	.00	.00	.00	.00	.00	.00	
50350-005	Janitorial Supplies	6,662.70	.00	.00	.00	.00	.00	.00	
50390	Other Supplies and Expense	181.99	.00	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$10,754.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	3,400.00	.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant Totals		\$70,573.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 14 - Court House Totals		\$471,489.17	\$484,081.24	\$493,971.00	\$518,030.00	\$572,332.00	\$553,679.00	\$553,679.00	112%
<b>EXPENSE TOTALS</b>		\$471,489.17	\$484,081.24	\$493,971.00	\$518,030.00	\$572,332.00	\$553,679.00	\$553,679.00	112%
Fund 100 - General Totals									
<b>REVENUE TOTALS</b>		\$37,150.96	\$148.07	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
<b>EXPENSE TOTALS</b>		\$471,489.17	\$484,081.24	\$493,971.00	\$518,030.00	\$572,332.00	\$553,679.00	\$553,679.00	112%
Fund 100 - General Totals		(\$434,338.21)	(\$483,933.17)	(\$493,671.00)	(\$517,830.00)	(\$572,332.00)	(\$553,679.00)	(\$553,679.00)	112%
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$37,150.96	\$148.07	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	0%



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EXPENSE GRAND TOTALS	\$471,489.17	\$484,081.24	\$493,971.00	\$518,030.00	\$572,332.00	\$553,679.00	\$553,679.00	112%
Net Grand Totals	(\$434,338.21)	(\$483,933.17)	(\$493,671.00)	(\$517,830.00)	(\$572,332.00)	(\$553,679.00)	(\$553,679.00)	112%