

Courthouse Maintenance 14

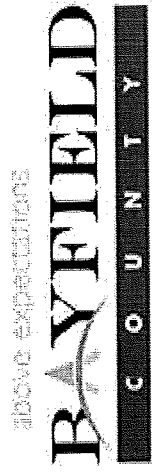
Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019 Adopt/2018Ad opt
Fund 100 - General	REVENUE								
	Department 14 - Court House								
	Intergovmt Charges for Services								
	Local Departments								
	General Government (Support)								
47413	Interdept Fax Chgs	7.75	40.00	.00	.00	.00	.00	.00	.00
	General Government (Support) Totals	\$7.75	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Local Departments Totals	\$7.75	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Intergovmt Charges for Services Totals	\$7.75	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Misc Revenues								
	Other miscellaneous revenues								
48900	All Other Revenue	131.68	528.50	2,500.00	17,610.00	3,000.00	3,000.00	3,000.00	120
	Other miscellaneous revenues Totals	\$131.68	\$528.50	\$2,500.00	\$17,610.00	\$3,000.00	\$3,000.00	\$3,000.00	120%
	Misc Revenues Totals	\$131.68	\$528.50	\$2,500.00	\$17,610.00	\$3,000.00	\$3,000.00	\$3,000.00	120%
	Department 14 - Court House Totals	\$139.43	\$568.50	\$2,500.00	\$17,610.00	\$3,000.00	\$3,000.00	\$3,000.00	120%
	REVENUE TOTALS	\$139.43	\$568.50	\$2,500.00	\$17,610.00	\$3,000.00	\$3,000.00	\$3,000.00	120%
	EXPENSE								
	Department 14 - Court House								
	Personal Services								
50111	Department Head	47,682.40	50,416.64	59,114.00	59,114.00	61,262.00	61,262.00	61,262.00	104
50121	Full Time	68,567.12	68,847.51	79,435.00	79,435.00	81,265.00	81,265.00	81,265.00	102
50122	Part Time	14,632.96	11,922.55	16,505.00	16,505.00	23,233.00	21,437.00	19,045.00	115
50123	Temporary Employee	698.35	1,889.45	6,464.00	6,464.00	7,829.00	7,829.00	7,829.00	121
50131	Sick Leave Pay	1,101.10	2,606.01	.00	.00	.00	.00	.00	.00
50132	Vacation Pay	7,414.49	8,433.57	.00	.00	.00	.00	.00	.00
50135	Overtime	866.59	148.47	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	67
50138	Holiday Pay	6,125.04	6,177.92	.00	.00	.00	.00	.00	.00
50151	Fica/Medicare	10,792.74	11,078.48	12,127.00	12,127.00	13,394.00	13,257.00	13,074.00	108
50152	Co. Share Retirement	9,619.19	9,820.33	9,383.00	9,383.00	10,955.00	10,838.00	9,434.00	101
50155	Life Insurance	56.64	79.24	61.00	61.00	97.00	97.00	97.00	159
50156	HRA	10,500.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	100
	Health Insurance								
	Personal Services Totals	\$178,056.62	\$181,020.17	\$194,189.00	\$194,189.00	\$209,135.00	\$206,585.00	\$202,606.00	104%
50154	Health Insurance	35,997.92	35,290.00	37,861.00	37,861.00	39,315.00	39,315.00	39,315.00	104
	Health Insurance Totals	\$35,997.92	\$35,290.00	\$37,861.00	\$37,861.00	\$39,315.00	\$39,315.00	\$39,315.00	104%

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Fund 100 - General									
EXPENSE									
Department 14 - Court House									
Contractual Services									
50220	Utilities	143,802.68	.00	.00	.00	.00	.00	.00	104
50221	Water/Sewer Courthouse	.00	7,844.22	7,700.00	7,850.00	8,000.00	8,000.00	8,000.00	104
50222	Electric/Gas Courthouse	.00	42,416.21	49,800.00	45,000.00	46,500.00	46,500.00	46,500.00	93
50223	Water/Sewer Annex	.00	25,368.90	24,000.00	25,500.00	26,500.00	26,000.00	26,000.00	108
50224	Electric/Gas Annex	.00	66,221.65	70,000.00	70,000.00	71,000.00	71,000.00	71,000.00	101
50225	Telephone	1,315.17	1,467.20	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	93
50240	Repair & Maintenance	35,702.57	25,888.37	28,000.00	30,500.00	32,000.00	28,000.00	28,000.00	100
50290	Contractual Services	32,941.39	31,348.25	39,829.00	39,829.00	38,806.00	39,106.00	42,406.00	106
	Contractual Services Totals	\$213,761.81	\$200,554.80	\$220,729.00	\$219,979.00	\$224,106.00	\$219,906.00	\$223,206.00	101%
Supplies and Expense									
50222-015	Solar Credit-Courthouse Electric	.00	.00	.00	(7,500.00)	(15,000.00)	(15,000.00)	(15,000.00)	(1,500,000)
50224-015	Solar Credit-Annex Electric	.00	.00	.00	(2,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(500,000)
50310	Office Supplies	83.83	.00	100.00	100.00	100.00	100.00	100.00	100
50311	Postage	1,525.31	1,299.44	80.00	80.00	80.00	80.00	80.00	100
50313	Printing & Duplication	.09	.22	.00	5.00	20.00	20.00	20.00	100
50315	Advertising	20.25	.00	.00	.00	.00	.00	.00	100
50325	Registration Fees & Tuition	10.00	.00	.00	10.00	.00	.00	.00	100
50332	Mileage	836.99	852.01	800.00	850.00	875.00	875.00	875.00	109
50350	Repair & Maintenance Supplies	19,736.19	21,331.01	14,000.00	14,000.00	15,000.00	14,000.00	14,000.00	100
50350-005	Janitorial Supplies	.00	5,351.04	8,000.00	8,500.00	9,000.00	8,500.00	8,500.00	106
50351	Fuel	1,076.77	1,153.72	1,200.00	950.00	1,100.00	1,100.00	1,100.00	92
	Supplies and Expense Totals	\$23,289.43	\$29,987.44	\$24,180.00	\$14,495.00	\$6,175.00	\$4,675.00	\$4,675.00	19%
Capital Outlay									
50810	Capital Equipment	300.00	1,289.15	.00	.00	.00	.00	.00	+++
	Capital Outlay Totals	\$300.00	\$1,289.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	98%
Department 14 - Court House Totals									
	EXPENSE TOTALS	\$451,405.78	\$448,141.56	\$476,959.00	\$466,524.00	\$478,731.00	\$470,481.00	\$469,802.00	98%
Fund 100 - General Totals									
	REVENUE TOTALS	\$139.43	\$568.50	\$2,500.00	\$17,610.00	\$3,000.00	\$3,000.00	\$3,000.00	120%
	EXPENSE TOTALS	\$451,405.78	\$448,141.56	\$476,959.00	\$466,524.00	\$478,731.00	\$470,481.00	\$469,802.00	98%
	Fund 100 - General Totals	(\$451,266.35)	(\$447,573.06)	(\$474,459.00)	(\$448,914.00)	(\$475,731.00)	(\$467,481.00)	(\$466,802.00)	98%

