

Justice Courts Budget vs Expenses Operations

| Row Labels | Sum of BUDGET | January 2023 | February | Budget Bal | March | April | Budget Bal |
|-------------------------------------|---------------|--------------|----------|------------|-------|-------|------------|
| 735 | | | | | | | |
| 421370 Miscellaneous Revenue | - | - | | | | | |
| 421395 Fingerprinting Revenue | 27,300.00 | - | | | | | |
| 423400 Interlocal Agreement Revenue | 553,430.00 | - | | | | | |
| 423405 MSD Contract Revenue | 1,100,000.00 | - | | | | | |
| 425027 State Debt Collections | 130,000.00 | - | | | | | |

Payroll Projections The Court would have 25% of cash to fund the next payroll in May

| Row Labels | Sum of BUDGET | January 2023 | February | Budget Bal | March | April | Budget Bal |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 601005 Elected And Exempt Salary | 164,315.00 | 15,745.45 | 13,692.92 | 134,876.63 | 13,692.92 | 13,692.92 | 107,490.80 |
| 601020 Lump Sum Vacation Pay | 2,200.00 | - | 183.33 | 2,016.67 | 183.33 | 183.33 | 1,650.00 |
| 601025 Lump Sum Sick Pay | 700.00 | - | 58.33 | 641.67 | 58.33 | 58.33 | 525.00 |
| 601030 Permanent And Provisional | 690,531.00 | 47,134.42 | 57,544.25 | 585,852.33 | 57,544.25 | 57,544.25 | 470,763.83 |
| 601050 Temporary, Seasonal, Emergency | 40,000.00 | 3,568.90 | 3,333.33 | 33,097.77 | 3,333.33 | 3,333.33 | 26,431.10 |
| 601095 Personnel Underexpend | (900,000.00) | - | | (900,000.00) | - | - | (900,000.00) |
| 603005 Social Security Taxes | 60,530.00 | 5,044.39 | 5,044.17 | 50,441.44 | 5,044.17 | 5,044.17 | 40,353.11 |
| 603025 Retirement Or Pension Contrib | 132,771.00 | 10,321.36 | 11,064.25 | 111,385.39 | 11,064.25 | 11,064.25 | 89,256.89 |
| 603040 Ltd Contributions | 3,299.00 | 234.26 | 274.92 | 2,789.82 | 274.92 | 274.92 | 2,239.99 |
| 603045 Supplemental Retirement (401K) | 918.00 | 454.52 | 76.50 | 386.98 | 76.50 | 76.50 | 233.98 |
| 603050 Health Insurance Premiums | 253,177.00 | 20,388.16 | 21,098.08 | 211,690.76 | 21,098.08 | 21,098.08 | 169,494.59 |
| 603055 Employee Serv Res Fund Charges | 11,616.00 | - | 968.00 | 10,648.00 | 968.00 | 968.00 | 8,712.00 |
| 603056 OPEB- Current Year | 14,748.00 | - | 1,229.00 | 13,519.00 | 1,229.00 | 1,229.00 | 11,061.00 |
| | 474,805.00 | 102,891.46 | 114,567.08 | 257,346.46 | 114,567.08 | 114,567.08 | 28,212.29 |

Weekly Break down

| April | Week 1 | Week 2 | Week 3 | Week 4 | May | June | Total to June |
|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 13,692.92 | 3,423.23 | 3,423.23 | 3,423.23 | 3,423.23 | 13,692.92 | 13,692.92 | 27,385.83 |
| 183.33 | 45.83 | 45.83 | 45.83 | 45.83 | 183.33 | 183.33 | 366.67 |
| 58.33 | 14.58 | 14.58 | 14.58 | 14.58 | 58.33 | 58.33 | 116.67 |
| 57,544.25 | 14,386.06 | 14,386.06 | 14,386.06 | 14,386.06 | 57,544.25 | 57,544.25 | 115,088.50 |
| 3,333.33 | 833.33 | 833.33 | 833.33 | 833.33 | 3,333.33 | 3,333.33 | 6,666.67 |
| - | - | - | - | - | - | - | - |
| 5,044.17 | 1,261.04 | 1,261.04 | 1,261.04 | 1,261.04 | 5,044.17 | 5,044.17 | 10,088.33 |
| 11,064.25 | 2,766.06 | 2,766.06 | 2,766.06 | 2,766.06 | 11,064.25 | 11,064.25 | 22,128.50 |
| 274.92 | 68.73 | 68.73 | 68.73 | 68.73 | 274.92 | 274.92 | 549.83 |
| 76.50 | 19.13 | 19.13 | 19.13 | 19.13 | 76.50 | 76.50 | 153.00 |
| 21,098.08 | 5,274.52 | 5,274.52 | 5,274.52 | 5,274.52 | 21,098.08 | 21,098.08 | 42,196.17 |
| 968.00 | 242.00 | 242.00 | 242.00 | 242.00 | 968.00 | 968.00 | 1,936.00 |
| 1,229.00 | 307.25 | 307.25 | 307.25 | 307.25 | 1,229.00 | 1,229.00 | 2,458.00 |
| 114,567.08 | 28,641.77 | 28,641.77 | 28,641.77 | 28,641.77 | 114,567.08 | 114,567.08 | 229,134.17 |
| | (429.48) | | | | | | 315,488.96 |

Expenses Projections

| Row Labels | Sum of BUDGET | January 2023 | February | Budget Bal | March | April | Budget Bal |
|---|---------------|--------------|-----------|------------|-----------|-----------|------------|
| 607040 Facilities Management Charges | 5,000.00 | 583.63 | 416.67 | 3,999.70 | 416.67 | 416.67 | 3,166.37 |
| 609010 Clothing Provisions | 600.00 | 19.79 | 50.00 | 530.21 | 50.00 | 50.00 | 430.21 |
| 609060 Identification Supplies | 60.00 | - | 5.00 | 55.00 | 5.00 | 5.00 | 45.00 |
| 611005 Subscriptions & Memberships | 2,000.00 | 85.00 | 125.00 | 1,790.00 | 125.00 | 125.00 | 1,540.00 |
| 611010 Physical Materials-Books | 2,000.00 | 888.56 | 150.00 | 961.44 | 150.00 | 150.00 | 661.44 |
| 611015 Education & Training Serv/Supp | 2,000.00 | - | 200.00 | 1,800.00 | 200.00 | 200.00 | 1,400.00 |
| 613005 Printing Charges | 6,000.00 | - | 100.00 | 5,900.00 | 100.00 | 100.00 | 5,700.00 |
| 615005 Office Supplies | 7,000.00 | 74.54 | 250.00 | 6,675.46 | 250.00 | 250.00 | 6,175.46 |
| 615015 Computer Supplies | 3,000.00 | - | 250.00 | 2,750.00 | 250.00 | 250.00 | 2,250.00 |
| 615020 Computer Software <\$5,000 | 1,000.00 | - | - | 1,000.00 | 83.33 | 83.33 | 833.33 |
| 615025 Computers & Components <\$5000 | 3,800.00 | 307.75 | - | 3,492.25 | 316.67 | 316.67 | 2,858.92 |
| 615035 Small Equipment (Non-Computer) | 1,500.00 | - | 125.00 | 1,375.00 | 125.00 | 125.00 | 1,125.00 |
| 615040 Postage | 14,000.00 | 226.01 | 530.46 | 13,243.53 | 1,166.67 | 1,166.67 | 10,910.20 |
| 615045 Petty Cash Replenish | 200.00 | - | 200.00 | - | - | - | 200.00 |
| 615050 Meals & Refreshments | 400.00 | 114.71 | 33.33 | 251.96 | 33.33 | 33.33 | 185.29 |
| 617005 Maintenance - Office Equip | 7,000.00 | - | 583.33 | 6,416.67 | 583.33 | 583.33 | 5,250.00 |
| 619025 Travel & Transprtation-Employees | 9,500.00 | 982.79 | 650.00 | 7,867.21 | 791.67 | 791.67 | 6,283.88 |
| 621020 Telephone | 15,000.00 | 989.92 | 1,000.00 | 13,010.08 | 1,250.00 | 1,250.00 | 10,510.08 |
| 621025 Mobile Telephone | 1,200.00 | 90.38 | 145.00 | 964.62 | 145.00 | 145.00 | 674.62 |
| 633010 Rent - Buildings | 135,526.00 | 11,294.08 | 11,293.83 | 112,938.09 | 11,293.83 | 11,293.83 | 90,350.42 |
| 639025 Other Professional Fees | 20,000.00 | 1,111.82 | 2,500.00 | 16,388.18 | 2,500.00 | 2,500.00 | 11,388.18 |
| 649015 Juror And Witness - County | 25,760.00 | 740.00 | 650.00 | 24,370.00 | 2,150.00 | 2,150.00 | 20,070.00 |
| 663010 Council Overhead Cost | 4,873.00 | 406.08 | 406.08 | 4,060.83 | 406.08 | 406.08 | 3,248.67 |
| 663015 Mayor Overhead Cost | 7,899.00 | 658.25 | 658.25 | 6,582.50 | 658.25 | 658.25 | 5,266.00 |
| 663025 Auditor Overhead Cost | 2,971.00 | 247.58 | 247.58 | 2,475.83 | 247.58 | 247.58 | 1,980.67 |
| 663030 District Attorney Overhead Cos | 3,179.00 | 264.92 | 264.92 | 2,649.17 | 264.92 | 264.92 | 2,119.33 |
| 663040 Info Services Overhead Cost | 36,607.00 | 3,050.58 | 3,050.58 | 30,505.83 | 3,050.58 | 3,050.58 | 24,404.67 |
| 663045 Purchasing Overhead Cost | (169.00) | (16.17) | (16.17) | (161.67) | (16.17) | (16.17) | (129.33) |
| 663050 Human Resources Overhead Cost | 9,841.00 | 820.08 | 820.08 | 8,200.83 | 820.08 | 820.08 | 6,560.67 |
| 663055 Gov'T Immunity Overhead Cost | 1,200.00 | 100.00 | 100.00 | 1,000.00 | 100.00 | 100.00 | 800.00 |
| 663060 Records Managment Overhead Cost | 5,980.00 | 498.33 | 498.33 | 4,983.33 | 498.33 | 498.33 | 3,986.67 |
| 663070 Mayor Finance Overhead Cost | 9,829.00 | 819.08 | 819.08 | 8,190.83 | 819.08 | 819.08 | 6,552.67 |

| | | | | | | | | | | | | | | | |
|---------------------------------------|--------------------|------------------|------------------|-------------------|-----------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 667025 Voip Tel Equip Purch 2010-2012 | 3,600.00 | 300.00 | 300.00 | 3,000.00 | 300.00 | 300.00 | 2,400.00 | 300.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 | 300.00 | 600.00 |
| 667095 Operations Underexpend | (400,000.00) | - | | (400,000.00) | | | (400,000.00) | | | | | | | | |
| | (51,669.00) | 24,657.73 | 26,206.38 | (102,533.11) | 29,134.25 | 29,134.25 | (160,801.61) | 29,134.25 | 7,283.56 | 7,283.56 | 7,283.56 | 7,283.56 | 29,134.25 | 29,134.25 | 58,268.50 |
| | | | | | | | | - | | | | | | | |
| 669010 Depreciation | 7,400.00 | 616.67 | 616.67 | 6,166.66 | 616.67 | 616.67 | 4,933.33 | 616.67 | 154.17 | 154.17 | 154.17 | 154.17 | 616.67 | 616.67 | 1,233.33 |
| 679005 Office Furn, Equip,Softwr>5000 | 20,000.00 | 333.33 | 333.33 | 19,333.34 | 333.33 | 333.33 | 18,666.68 | 333.33 | 83.33 | 83.33 | 83.33 | 83.33 | 333.33 | 333.33 | 666.66 |
| | | | | | | | | - | | | | | - | - | - |
| 693020 Interfund Charges | 252,462.00 | 21,038.50 | 21,038.50 | 210,385.00 | 21,038.50 | 21,038.50 | 168,308.00 | 21,038.50 | 5,259.63 | 5,259.63 | 5,259.63 | 5,259.63 | 21,038.50 | 21,038.50 | 42,077.00 |
| | | | | | | | | - | | | | | - | - | - |
| | | | | | | | | - | | | | | - | - | - |
| Grand Total Budget | 228,193.00 | 46,646.23 | 48,194.88 | 140,585.35 | 51,122.75 | 51,122.75 | 38,339.86 | 51,122.75 | 12,780.69 | 12,780.69 | 12,780.69 | 12,780.69 | 51,122.75 | 51,122.75 | 102,245.49 |
| | | | | | | | | | 25,559.17 | 12,778.48 | (2.20) | | | | <i>127,806.87</i> |

Cash needed to June 443,295.83