

# General Ledger

## Budget Analysis Justice Court

User: kgarlitz  
 Printed: 03/18/2021 - 3:08PM  
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
281,624.58	220,420.38	278,816.00	0.00	1000 2020 R21 2021-2000-4200	General Fund Justice Court Fines and Forfeitures Fines, Forfeitures and Penal	0.00	285,855.00	287,750.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
281,624.58	220,420.38	278,816.00	0.00		Fines and Forfeitures Totals:	0.00	285,855.00	287,750.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 2021-2000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	6,479.96	0.00	0.00	R50 2021-2000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	6,479.96	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	26,012.50	0.00	0.00	R70 2021-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	26,012.50	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		REVENUES TOTALS:	0.00	285,855.00	287,750.00	0.00	0.00
38,979.20	64,402.88	74,667.00	0.00	E10 2021-2000-5000	Personnel Services Salaries and Wages	2.00	74,344.00	75,801.00	0.00	0.00
41,804.88	42,641.04	42,641.00	0.00	2021-2000-5001	Elected Official Compensation	1.00	44,364.00	44,364.00	0.00	0.00
6,025.85	8,084.56	8,974.00	0.00	2021-2000-5110	FICA	0.00	9,081.00	9,193.00	0.00	0.00
51.94	59.11	69.00	0.00	2021-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	0.00	0.00
20,264.94	31,331.52	49,200.00	0.00	2021-2000-5130	Medical Insurance	0.00	54,600.00	54,600.00	0.00	0.00
7,483.56	9,983.40	0.00	0.00	2021-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
51.86	56.56	67.00	0.00	2021-2000-5133	Life Insurance	0.00	61.00	61.00	0.00	0.00

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173.52	310.56	380.00	0.00	2021-2000-5134	Short Term Disability	0.00	316.00	316.00	0.00	0.00
13,733.32	17,712.01	19,942.00	0.00	2021-2000-5140	Retirement - General	0.00	14,600.00	14,739.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-5142	Retirement - 401A	0.00	7,877.00	8,032.00	0.00	0.00
128,569.07	174,581.64	195,940.00	0.00		Personnel Services Totals:	3.00	205,312.00	207,175.00	0.00	0.00
				E11	Interdepartmental Charges					
195.00	322.03	373.00	0.00	2021-2000-5156	Unemployment Compensation	0.00	372.00	379.00	0.00	0.00
1,415.27	1,875.04	2,053.00	0.00	2021-2000-5157	Workmans Compensation	0.00	2,136.00	2,162.00	0.00	0.00
1,610.27	2,197.07	2,426.00	0.00		Interdepartmental Charges Totals:	0.00	2,508.00	2,541.00	0.00	0.00
				E20	Material and Services					
282.00	321.00	0.00	0.00	2021-2000-6200	Contract Services	0.00	321.00	320.00	0.00	0.00
4,666.60	4,714.65	5,000.00	0.00	2021-2000-6232	Software Support	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
1,149.88	359.88	300.00	0.00	2021-2000-6234	Security & Alarms	0.00	300.00	300.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6235	Janitorial Services	0.00	200.00	200.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6242	Witness Fees	0.00	200.00	200.00	0.00	0.00
0.00	250.00	500.00	0.00	2021-2000-6310	Dues	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	259.98	0.00	0.00	2021-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	30.11	0.00	0.00	2021-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
35,053.92	35,053.92	35,055.00	0.00	2021-2000-6530	Rent	0.00	35,055.00	35,055.00	0.00	0.00
1,370.40	0.00	500.00	0.00	2021-2000-6538	Building Maint & Repair	0.00	500.00	500.00	0.00	0.00
640.06	2,513.91	1,000.00	0.00	2021-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
80.50	590.00	0.00	0.00	2021-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
310.94	409.25	250.00	0.00	2021-2000-6602	Copier Maint & Supplies	0.00	450.00	450.00	0.00	0.00
953.65	1,381.59	1,000.00	0.00	2021-2000-6603	Postage	0.00	1,000.00	1,000.00	0.00	0.00
0.00	580.62	1,000.00	0.00	2021-2000-6700	Travel & Training	0.00	500.00	500.00	0.00	0.00
712.23	710.43	725.00	0.00	2021-2000-6750	Utilities - Gas	0.00	725.00	725.00	0.00	0.00
867.56	822.30	1,200.00	0.00	2021-2000-6752	Utilities - Electricity	0.00	1,200.00	1,200.00	0.00	0.00
321.91	323.28	300.00	0.00	2021-2000-6753	Garbage Pickup	0.00	300.00	300.00	0.00	0.00
1,487.89	1,760.21	1,500.00	0.00	2021-2000-6755	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
47,897.54	50,081.13	48,730.00	0.00		Material and Services Totals:	0.00	48,751.00	48,750.00	0.00	0.00
				E21	Interdepartmental Charges					

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22,958.00	21,937.00	24,904.00	0.00	2021-2000-6990	Internal Services	0.00	23,679.00	23,679.00	0.00	0.00
1,161.00	2,360.00	2,535.00	0.00	2021-2000-6992	Tech Maint Hardware Chg	0.00	1,875.00	1,875.00	0.00	0.00
930.00	1,018.00	2,032.00	0.00	2021-2000-6993	Tech Maint User Chg	0.00	1,566.00	1,566.00	0.00	0.00
315.00	210.00	315.00	0.00	2021-2000-6994	Risk Management	0.00	280.00	280.00	0.00	0.00
660.00	528.00	752.00	0.00	2021-2000-6995	Insurance Liability	0.00	659.00	659.00	0.00	0.00
25.00	0.00	0.00	0.00	2021-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
107.08	0.00	120.00	0.00	2021-2000-6999	Postage - Internal	0.00	200.00	200.00	0.00	0.00
0.00	0.00	1,062.00	0.00	2021-2000-6999	Tech Supplies - Internal	0.00	1,025.00	1,025.00	0.00	0.00
26,156.08	26,053.00	31,720.00	0.00		Interdepartmental Charges Totals:	0.00	29,284.00	29,284.00	0.00	0.00
77,391.62	0.00	0.00	0.00	E70 2021-2000-9001	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
77,391.62	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		EXPENDITURES TOTALS:	3.00	285,855.00	287,750.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		DEPARTMENT REVENUES	0.00	285,855.00	287,750.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		DEPARTMENT EXPENSES	3.00	285,855.00	287,750.00	0.00	0.00
0.00	0.00	0.00	0.00		Justice Court Totals:	(3.00)	0.00	0.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		FUND REVENUES	0.00	285,855.00	287,750.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		FUND EXPENSES	3.00	285,855.00	287,750.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.00)	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
281,624.58	252,912.84	278,816.00	0.00		REPORT REVENUES	0.00	285,855.00	287,750.00	0.00	0.00
281,624.58	252,912.84	278,816.00	0.00		REPORT EXPENSES	3.00	285,855.00	287,750.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00