

2023 Preliminary

GL Account Number	Account Title	12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and Actual
		Original Budget	Amended Budget	YTD Actual	
221-45100-200	MUNICIPAL COURT REVENUE	-12000	-12000	-18190.4	6190.4
221-45100-300	MUNICIPAL COURT COST SHARE	-30000	-30000	0	-30000
221-48000-000	Interest Earned on Investments	0	0	0	0
Total Fund 221 Revenue		-\$42,000.00	-\$42,000.00	-\$18,190.40	-\$23,809.60
221-51200-100-110	Judge's Salaries & Wages	5500	5500	5958.29	-458.29
221-51200-100-112	OT - Judge	0	0	0	0
221-51200-100-151	Judge FICA Tax	420.75	420.75	455.89	-35.14
221-51200-100-152	RETIREMENT - Judge	0	0	0	0
221-51200-100-154	INSURANCE - Judge	0	0	0	0
221-51200-100-320	Court Expense - Bonding	200	200	0	200
221-51200-100-330	Mileage - Court Judge	0	0	0	0
221-51200-100-334	Interpreter/Substitute Judge	150	150	0	150
221-51200-100-354	Material & Supplies	2500	2500	1738.64	761.36
221-51200-100-480	Computer Program Support	1100	1100	1100	0
221-51250-100-110	Salaries & Wages - Court Clerk	24073.92	24073.92	24738.16	-664.24
221-51250-100-151	FICA - Court Clerk	1841	1841	1826.49	14.51
221-51250-100-152	RETIREMENT - Court Clerk	1637	1637	1710.18	-73.18
221-51250-100-154	INSURANCE - Court Clerk	8500	10550	8727.71	1822.29
221-51250-131-000	EAP Fringe - Court Clerk	0	0	0	0
221-51250-140-000	Overtime Wages - Court Clerk	0	0	0	0
221-51250-140-110	Overtime Wages - Court Clerk	0	0	0	0
221-51250-140-111	Overtime FICA- Court Clerk	0	0	0	0
221-51250-140-112	OT - Court Clerk	0	0	0	0
221-51250-140-151	Overtime FICA- Court Clerk	0	0	0	0
221-51250-140-152	RETIREMENT - Court Clerk	0	0	0	0
221-51250-140-154	INSURANCE - Court Clerk	0	0	0	0
221-51250-142-000	Overtime Retire - Court Clerk	0	0	0	0
221-51250-142-152	Overtime Retire - Court Clerk	0	0	0	0
221-51252-330-000	Mileage - Court Clerk	175	175	0	175
221-51252-340-000	Training/School/Meetings - All	1500	1500	1301.57	198.43
221-51252-938-000	Prop & Liability Insurance	200	200	1025.03	-825.03
Total Expenditures Fund 221		\$47,797.67	\$49,847.67	\$48,581.96	\$1,265.71
Difference Between Revenue and Expenditures Fund 221		\$5,797.67	\$7,847.67	\$30,391.56	-\$22,543.89