

Rollingwood City Council
Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 06/15/2020 Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

Total Budget Allocation for Previous Budget Cycle: \$ 116,336.00

| | | Description From Budget | Requested Amount | Comments |
|------------|------|--------------------------------|------------------|--------------------------------------|
| Line Item: | 5000 | Salary | \$ 59,221.00 | |
| Line Item: | 5010 | Training | \$ 500.00 | Decrease |
| Line Item: | 5020 | Health Insurance | \$ 986.00 | Increase |
| Line Item: | 5030 | Workers Comp. Insurance | \$ 1,000.00 | |
| Line Item: | 5035 | Social Security/Medic. Tax | \$ 4,530.00 | |
| Line Item: | 5040 | Unemployment Comp. Ins. | \$ 100.00 | Increase |
| Line Item: | 5050 | TMRS Exp. | \$ 6,840.00 | |
| Line Item: | 5103 | Printing & Reproduction | \$ 625.00 | Decrease |
| Line Item: | 5110 | Postage | \$ 250.00 | |
| Line Item: | 5120 | Subscriptions & Memberships | \$ 100.00 | Decrease |
| Line Item: | 5125 | Travel | \$ 50.00 | Decrease |
| Line Item: | 5140 | Telephone | \$ 1,000.00 | |
| Line Item: | 5158 | Office Supplies | \$ 250.00 | |
| Line Item: | 5201 | Collection Agency Fees | \$ 1,000.00 | |
| Line Item: | 5206 | Incode Online Payment Process. | \$ 9,000.00 | |
| Line Item: | 5210 | Legal Services | \$ 20,000.00 | Increase |
| Line Item: | 5212 | Presiding Judge Expense | \$ 18,000.00 | |
| Line Item: | 5213 | Interpreter Fees | \$ 600.00 | Decrease |
| Line Item: | 5300 | Computer Software & Support | | Decrease (moved to Court Technology) |
| Line Item: | 5414 | Computers | | Decrease (moved to Court Technology) |
| Line Item: | | | | |
| Line Item: | | | | |
| Line Item: | | | | |
| Line Item: | | | | |
| Line Item: | | | | |
| Line Item: | | | | |
| Line Item: | | | | |

Total Budget Allocation Requested: \$ 124,052

Request For Modifications of Line Item Descriptions
Already in Budget Which Do Not Require New Expenditures

Current Description:
Suggested Description:

Suggested Deletion:
Purpose:

Suggested Deletion:
Purpose:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

| <u>New Line Items</u> | <u>Description For Budget</u> | <u>Requested Amount</u> | <u>Comments</u> |
|-----------------------|-------------------------------|-------------------------|-----------------|
| | Salary Increase | TBD | 2% COLA |

Total Exceptional Items Requested: \$ -

Total Budget Allocation Requested: \$ 124,052

Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 124,052

\$ Decrease from Previous Budget Cycle \$ (7,716) (Not Including Exceptional Items)

% Decrease from Previous Budget Cycle -7% (Not Including Exceptional Items)