

Rollingwood City Council  
Budget Action Request  
Department Worksheet

Date: August 2022

WORKING DRAFT

Fund Name and Number: General Fund - 100

Dept Name and Number: 50 - Court

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 41,688	\$ 43,356	\$ 44,000	1%	
5010	Training	\$ 500	\$ 1,000	\$ 1,000	0%	
5020	Health Insurance	\$ 986	\$ 833	\$ 900	8%	Actual
5030	Workers Comp. Insurance	\$ 1,000	\$ 1,000	\$ 500	-50%	Actual
5035	Social Security/Medic. Tax	\$ 4,566	\$ 3,317	\$ 3,366	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 100	\$ 576	\$ 200	-65%	Actual
5050	TMRS Exp.	\$ 4,879	\$ 5,203	\$ 5,280	1%	12% of salary related line items
<b>Total Personnel Expenses</b>		<b>\$ 53,719</b>	<b>\$ 55,284</b>	<b>\$ 55,246</b>	<b>0%</b>	
5103	Printing & Reproduction	\$ 625	\$ 1,100	\$ 1,100	0%	
5110	Postage	\$ 250	\$ 250	\$ 250	0%	
5120	Subscriptions & Memberships	\$ 100	\$ 100	\$ 100	0%	
5125	Travel	\$ 50	\$ 50	\$ 100	100%	
5140	Telephone	\$ 1,000	\$ 1,500	\$ 1,500	0%	
5158	Office Supplies	\$ 250	\$ 250	\$ 250	0%	
<b>Total Supplies &amp; Operations Expense</b>		<b>\$ 2,275</b>	<b>\$ 3,250</b>	<b>\$ 3,300</b>	<b>2%</b>	
5201	Collection Agency Fees	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5206	Incode Online Payment Process.	\$ 9,000	\$ 9,000	\$ 5,000	-44%	Court Credit Card Fees
5210	Legal Services	\$ 20,000	\$ 15,000	\$ 10,000	-33%	Historical use
5212	Presiding Judge Expense	\$ 18,000	\$ 18,000	\$ 18,000	0%	
5213	Interpreter Fees	\$ 600	\$ 900	\$ 1,100	22%	
<b>Total Contractual Services</b>		<b>\$ 48,600</b>	<b>\$ 43,900</b>	<b>\$ 35,100</b>	<b>-20%</b>	
5300	Computer Software & Support	\$ -	\$ 800	\$ 1,600	100%	
<b>Total Miscellaneous/Other Expenses</b>		<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 1,600</b>	<b>100%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 104,594</b>	<b>\$ 103,234</b>	<b>\$ 95,246</b>	<b>-8%</b>	

2020-2021      2021-2022      2022-2023

Request For New/ Modifications of Line Item Descriptions

New Line Item:

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description</u>	<u>Requested Amount</u>	<u>Comments</u>
		\$ -	
		\$ -	
		\$ -	
Total Exceptional Items Requested:		\$ -	

Total Budget Allocation Requested: \$ 95,246.00

Total Exceptional Items Requested: \$ -

**Grand Total Budget Request for Department: \$ 95,246.00**

Increase (Decrease) from Previous Budget Cycle (\$) \$ (7,987.88)

Increase (Decrease) from Previous Budget Cycle (%) -8%