

Snohomish County, Washington
Budget Versus Actual
For the Period Ending 12/31/2021

		Original Budget	Modified Budget	Month 12	Year to Date	Encumbrances	Amt Remaining	Debit	Credit
Dept	0036 Superior Court								
Fund	002 General Fund								
Program	730 Juvenile Court Operations								
00253673031011	Regular Salaries	1,526,950.00	<u>1,526,950.00</u>	110,251.63	<u>1,227,786.94</u>	<u>0.00</u>	299,163.06	\$ 275,000	
00253673031012	Overtime	24,000.00	<u>24,000.00</u>	3,606.54	<u>24,992.11</u>	<u>0.00</u>	-992.11		
00253673031014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673031022	Salary Adjustment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673031025	Holiday Pay	8,000.00	<u>8,000.00</u>	1,986.00	<u>8,544.41</u>	<u>0.00</u>	-544.41		
00253673031100	Salary Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673031104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673031111	Svc Level Reduction	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673031500	Extra Help	3,000.00	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	3,000.00		
00253673032013	Personnel Benefits	703,470.00	<u>703,470.00</u>	47,868.07	<u>565,856.27</u>	<u>0.00</u>	137,613.73	\$ 25,000	
00253673032017	Deferred Comp Match	13,960.00	<u>13,960.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	13,960.00		
00253673032200	Unemployment Comp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673032201	Workers Comp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673033101	Supplies	26,156.00	<u>26,156.00</u>	0.00	<u>3,139.26</u>	<u>22,384.96</u>	631.78		
00253673033105	Software	0.00	<u>0.00</u>	0.00	<u>5,155.83</u>	<u>7,220.44</u>	-12,376.27		
00253673033111	Incentives	0.00	<u>0.00</u>	0.00	<u>75.00</u>	<u>0.00</u>	-75.00		
00253673033171	Food	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673033501	Minor Equipment	0.00	<u>0.00</u>	0.00	<u>293.91</u>	<u>0.00</u>	-293.91		
00253673034101	Professional Services	27,048.00	<u>27,048.00</u>	889.38	<u>13,267.98</u>	<u>17,051.06</u>	-3,271.04		
00253673034102	Witness Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034106	Attorney Fees	70,057.00	<u>70,057.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	70,057.00		
00253673034109	Consultant	4,662.00	<u>4,662.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	4,662.00		
00253673034127	Medical Services	4,114.00	<u>4,114.00</u>	0.00	<u>826.25</u>	<u>139.35</u>	3,148.40		
00253673034203	Cellular Phone	19,600.00	<u>19,600.00</u>	0.00	<u>18,155.34</u>	<u>0.00</u>	1,444.66		
00253673034207	Postage	0.00	<u>0.00</u>	0.00	<u>425.54</u>	<u>0.00</u>	-425.54		
00253673034301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034303	Mileage	300.00	<u>300.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	300.00		
00253673034304	Meals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034305	Lodging	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034504	Space Rental - Outside	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034511	Copier Machine Rental	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034907	Other Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		
00253673034910	Transportation	4,000.00	<u>4,000.00</u>	0.00	<u>20.00</u>	<u>0.00</u>	3,980.00		
00253673034923	Witness Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00		

00253673034933	Registration Fees	434.00	<u>434.00</u>	0.00	<u>400.00</u>	<u>0.00</u>	34.00	
00253673034934	Training	1,000.00	<u>1,000.00</u>	0.00	<u>426.11</u>	<u>0.00</u>	573.89	
00253673034951	Dues & Subscriptions	200.00	<u>200.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	200.00	
00253673034995	Resource Alignment	-100,256.00	<u>-50,128.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-50,128.00	
00253673034996	Unallocated Reductions	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035501	OpT to 130 Indirects-At Risk	70,965.00	<u>70,965.00</u>	17,741.25	<u>70,965.00</u>	<u>0.00</u>	0.00	
00253673035502	OpT to 130 Indirects - SSODA	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035503	OpT to 130 Indirects-CJS Admin	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035504	OpT to 130 Indirects - CJAA	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035505	OpT to 130 Indirects - ST-ART	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035506	OpT to 130 Indirects - CDDA	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035507	OpT to 130 Indirects-Risk Asmt	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035508	OpT to 130 Indirects -CJAA Exp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035509	OpT to 130 Indirects-BHO JuvDC	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035510	OpT to130 Indirect-Special Adv	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673035511	OpT to130 Indirect-Unif Fam Ct	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673036401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673039125	Interfund Contract Security	203,649.00	<u>203,649.00</u>	16,970.75	<u>203,649.00</u>	<u>0.00</u>	0.00	
00253673039201	Interfund Postage	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673039503	Interfund ER&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673039903	Interfund Print Shop	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673039905	Interfund Training	8,980.00	<u>8,980.00</u>	748.37	<u>8,980.00</u>	<u>0.00</u>	0.00	
00253673061011	Regular Salaries	3,360,441.00	<u>3,360,441.00</u>	240,352.21	<u>2,955,411.28</u>	<u>0.00</u>	405,029.72	\$ 400,000
00253673061012	Overtime	300,000.00	<u>300,000.00</u>	31,477.05	<u>301,616.50</u>	<u>0.00</u>	-1,616.50	
00253673061014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673061022	Salary Adjustment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673061024	Bilingual Support	0.00	<u>0.00</u>	0.00	<u>500.00</u>	<u>0.00</u>	-500.00	
00253673061025	Holiday Pay	90,000.00	<u>90,000.00</u>	6,618.79	<u>84,919.05</u>	<u>0.00</u>	5,080.95	
00253673061100	Salary Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673061104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673061200	Vacation Pay Liquidation	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673061500	Extra Help	26,000.00	<u>26,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	26,000.00	
00253673062013	Personnel Benefits	1,602,939.00	<u>1,602,939.00</u>	116,151.69	<u>1,498,094.69</u>	<u>0.00</u>	104,844.31	\$ 100,000
00253673062017	Deferred Comp Match	22,581.00	<u>22,581.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	22,581.00	
00253673062200	Unemployment Comps	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673062201	Workers Comp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673063101	Supplies	15,420.00	<u>15,420.00</u>	3,441.10	<u>10,668.21</u>	<u>5,357.83</u>	-606.04	
00253673063105	Software	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
00253673063107	Staff Supplies	9,500.00	<u>9,500.00</u>	0.00	<u>1,987.64</u>	<u>0.00</u>	7,512.36	
00253673063153	Detainee Hygiene	28,000.00	<u>28,000.00</u>	0.00	<u>982.36</u>	<u>0.00</u>	27,017.64	
00253673063164	Medical Supplies	8,440.00	<u>8,440.00</u>	0.00	<u>62.97</u>	<u>0.00</u>	8,377.03	
00253673063170	Food Service Supplies	7,384.00	<u>7,384.00</u>	0.00	<u>1,215.91</u>	<u>0.00</u>	6,168.09	
00253673063171	Food	62,000.00	<u>62,000.00</u>	1,240.84	<u>23,237.36</u>	<u>0.00</u>	38,762.64	
00253673063501	Minor Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	

00253673064101	Professional Services	13,000.00	<u>13,000.00</u>	163,053.27	<u>184,217.04</u>	<u>16,229.23</u>	-187,446.27
00253673064127	Medical Services	5,000.00	<u>5,000.00</u>	190.00	<u>3,559.64</u>	<u>0.00</u>	1,440.36
00253673064203	Cellular Phone	2,100.00	<u>2,100.00</u>	0.00	<u>1,837.84</u>	<u>0.00</u>	262.16
00253673064301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064303	Mileage	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064304	Meals	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064305	Lodging	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064504	Space Rental - Outside	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064511	Copier Machine Rental	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064801	Repair / Maintenance	3,000.00	<u>3,000.00</u>	1,259.96	<u>4,812.51</u>	<u>7,308.29</u>	-9,120.80
00253673064901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673064910	Transportation	0.00	<u>0.00</u>	0.00	<u>10.00</u>	<u>0.00</u>	-10.00
00253673064933	Registration fees	400.00	<u>400.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	400.00
00253673064934	Training	25,580.00	<u>25,580.00</u>	0.00	<u>983.85</u>	<u>0.00</u>	24,596.15
00253673064951	Dues & Subscriptions	3,700.00	<u>3,700.00</u>	0.00	<u>1,334.53</u>	<u>0.00</u>	2,365.47
00253673064999	Bad Debt Expense	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673066401	Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673066501	Capital Construction	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673066598	Capital Const 1099 Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673066599	Capital Const 1099 Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673069101	I/F Prof Services	50,000.00	<u>50,000.00</u>	4,166.63	<u>50,000.00</u>	<u>0.00</u>	0.00
00253673069303	I/F Medical Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673069399	Interfund Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673069503	Interfund Er&R Charges	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673069506	Interfund Parkling	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673069903	Interfund Print Shop	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
00253673069905	Interfund Training	19,347.00	<u>19,347.00</u>	1,612.25	<u>19,347.00</u>	<u>0.00</u>	0.00
002536730563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536730563501	Minor Equipment-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536730564101	Prof Svcs-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536730564203	Cellular Phone-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
Total Expenses		8,275,121.00	8,325,249.00	769,625.78	7,297,757.33	75,691.16	951,800.51
Program 740 Superior Court Operations							
0025367401008	Reimbursable Salaries	-219,977.00	<u>-219,977.00</u>	0.00	<u>-172,347.35</u>	<u>0.00</u>	-47,629.65
0025367401011	Regular Salaries	5,086,020.00	5,086,020.00	421,284.60	5,277,374.83	0.00	-191,354.83
0025367401012	Overtime	0.00	<u>0.00</u>	0.00	<u>154.82</u>	<u>0.00</u>	-154.82
0025367401014	Extended Shift	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367401022	Salary Adjustment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367401100	Salary Contingency	128,228.00	<u>128,228.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	128,228.00
0025367401104	COLA Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367401111	Svc Level Reduction	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367401500	Extra Help	182,483.00	<u>182,483.00</u>	6,858.90	<u>110,972.69</u>	<u>0.00</u>	71,510.31
0025367402009	Reimbursable Benefits	-71,736.00	<u>-71,736.00</u>	0.00	<u>-51,932.73</u>	<u>0.00</u>	-19,803.27
0025367402013	Personnel Benefits	1,807,830.00	<u>1,807,830.00</u>	134,697.57	<u>1,751,936.68</u>	<u>0.00</u>	55,893.32

0025367402017	Deferred Comp Match	21,622.00	<u>21,622.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	21,622.00	
0025367402200	Unemploy Comp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367402201	Workers Comp	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367403101	Supplies	31,167.00	<u>31,167.00</u>	7,392.79	<u>61,296.07</u>	<u>29,486.83</u>	-59,615.90	
0025367403105	Software	6,000.00	<u>6,000.00</u>	800.00	<u>27,709.67</u>	<u>0.00</u>	-21,709.67	
0025367403106	Books	0.00	<u>0.00</u>	0.00	<u>465.00</u>	<u>0.00</u>	-465.00	
0025367403107	Jury Supplies	8,000.00	<u>8,000.00</u>	0.00	<u>6,740.12</u>	<u>0.00</u>	1,259.88	
0025367403171	Food	200.00	<u>200.00</u>	0.00	<u>155.15</u>	<u>0.00</u>	44.85	
0025367403501	Minor Equipment	4,500.00	<u>4,500.00</u>	33,276.22	<u>108,664.11</u>	<u>82,649.31</u>	-186,813.42	\$ 200,000
0025367404101	Professional Services	70,513.00	<u>70,513.00</u>	12,562.50	<u>38,240.47</u>	<u>35,867.87</u>	-3,595.34	
0025367404102	Witness Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404103	Court Visitor	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404104	Arbitration	120,409.00	<u>120,409.00</u>	6,651.85	<u>129,511.34</u>	<u>0.00</u>	-9,102.34	\$ 4,000
0025367404106	Attorney Fees	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404107	UGA Attorney	0.00	<u>0.00</u>	22,460.00	<u>57,441.00</u>	<u>0.00</u>	-57,441.00	
0025367404111	Competency Evals In-Jail	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404119	Guardian Ad Litem	180,000.00	<u>180,000.00</u>	3,742.72	<u>105,245.85</u>	<u>0.00</u>	74,754.15	
0025367404120	Pro-Tem Court Staff	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404121	Interpreter	245,000.00	<u>245,000.00</u>	16,586.48	<u>253,380.31</u>	<u>0.00</u>	-8,380.31	\$ 9,000
0025367404202	Telephone - Outside	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404203	Cellular Phone	25,800.00	<u>25,800.00</u>	0.00	<u>24,204.00</u>	<u>0.00</u>	1,596.00	
0025367404207	Postage	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404301	Travel	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404303	Mileage	5,200.00	<u>5,200.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	5,200.00	
0025367404304	Meals	0.00	<u>0.00</u>	0.00	<u>367.79</u>	<u>0.00</u>	-367.79	
0025367404305	Lodging	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404501	Equipment Rentals	0.00	<u>0.00</u>	0.00	<u>1,716.17</u>	<u>0.00</u>	-1,716.17	
0025367404504	Space Rental - Outside	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404511	Copier Machine Rental	0.00	<u>0.00</u>	0.00	<u>641.81</u>	<u>441.40</u>	-1,083.21	
0025367404801	Repair/Maintenance	0.00	<u>0.00</u>	20,247.78	<u>38,493.71</u>	<u>61,289.44</u>	-99,783.15	\$ 100,000
0025367404901	Miscellaneous	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404920	Jury Expenses	423,002.00	<u>423,002.00</u>	37,849.60	<u>379,710.40</u>	<u>0.00</u>	43,291.60	
0025367404926	Printing & Binding	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404933	Registration Fees	6,741.00	<u>6,741.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	6,741.00	
0025367404934	Training	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367404935	Education	2,862.00	<u>2,862.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,862.00	
0025367404951	Dues Subscrip & Reg	16,000.00	<u>16,000.00</u>	125.00	<u>14,445.00</u>	<u>0.00</u>	1,555.00	
0025367404995	Resource Alignment	-127,927.00	<u>-63,963.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-63,963.00	
0025367404996	Unallocated Reductions	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367406401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367409201	Interfund Postage	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367409503	I/F ER&R	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367409506	Interfund Parking	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367409511	Intrafund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	

0025367409601	Interfund Co Premium	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409902	Interfund Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409903	Interfund Print Shop	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409905	Interfund Training	21,065.00	<u>21,065.00</u>	1,755.38	<u>21,065.00</u>	<u>0.00</u>	0.00
002536740563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740563105	Software-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740563501	Minor Equipment-DisasterRelief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>1,177.04</u>	-1,177.04
002536740564101	Professional Services-Disaster	0.00	<u>0.00</u>	125.00	<u>1,125.00</u>	<u>0.00</u>	-1,125.00
002536740564203	Cellular Phone-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740564504	Space Rental-Disaster Response	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>3,600.00</u>	-3,600.00
002536740564951	License Fees-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740781011	Salaries-Disaster Relief	0.00	<u>0.00</u>	9,367.42	<u>20,884.10</u>	<u>0.00</u>	-20,884.10
002536740781500	Extra Help-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740782013	Benefits-Disaster Relief	0.00	<u>0.00</u>	1,884.57	<u>4,219.25</u>	<u>0.00</u>	-4,219.25
002536740783101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740783107	Jury Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740784101	Prof Svcs - Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740784501	Equip Rental - Disaster Relief	0.00	<u>0.00</u>	494.10	<u>494.10</u>	<u>0.00</u>	-494.10
002536740784504	Space Rental - Disaster Relief	0.00	<u>0.00</u>	0.00	<u>5,235.65</u>	<u>0.00</u>	-5,235.65
002536740784920	Jury Expenses-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740811011	Regular Salaries	0.00	<u>0.00</u>	0.00	<u>1,978.90</u>	<u>0.00</u>	-1,978.90
002536740811500	Extra Help	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740812013	Personnel Benefits	0.00	<u>0.00</u>	0.00	<u>554.99</u>	<u>0.00</u>	-554.99
002536740813101	Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740813107	Jury Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536740814920	Jury Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409561011	Salaries-AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>3,084.56</u>	<u>0.00</u>	-3,084.56
0025367409561500	Extra Help-AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>73,788.04</u>	<u>0.00</u>	-73,788.04
0025367409562013	Personn Benefits-AOC COV Reir	0.00	<u>0.00</u>	0.00	<u>21,894.74</u>	<u>0.00</u>	-21,894.74
0025367409563101	Supplies-AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409563105	Software-AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409563501	Minor Equip-AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409564101	Prof Svcs - AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409564504	Space Rental-AOC COVID Reiml	0.00	<u>0.00</u>	0.00	<u>33,542.60</u>	<u>0.00</u>	-33,542.60
0025367409564951	Dues Subscrip - AOC COV Reim	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367409566401	Mach & Equip- AOC COV Reimb	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
Total Expenses		7,973,002.00	8,036,966.00	738,162.48	8,352,453.84	214,511.89	-529,999.73
Program 750	Administrative Services						
0025367501008	Reimbursable Salaries	4,969.00	<u>4,969.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	4,969.00
0025367501011	Regular Salaries	1,231,650.00	<u>1,231,650.00</u>	98,956.19	<u>1,258,020.54</u>	<u>0.00</u>	-26,370.54
0025367501012	Overtime	0.00	<u>0.00</u>	0.00	<u>360.92</u>	<u>0.00</u>	-360.92
0025367501025	Holiday Pay	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367501104	Cola Contingency	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367501111	Svc Level Reduction	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00

0025367501500	Extra Help	0.00	<u>0.00</u>	0.00	<u>1,622.24</u>	<u>0.00</u>	-1,622.24	
0025367502009	Reimbursable Benefits	536.00	<u>536.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	536.00	
0025367502013	Personnel Benefits	488,217.00	<u>488,217.00</u>	35,785.20	<u>449,439.84</u>	<u>0.00</u>	38,777.16	
0025367502017	Deferred Comp Match	7,914.00	<u>7,914.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	7,914.00	
0025367502200	Unemployment Compensation	12,436.00	<u>12,436.00</u>	1,036.37	<u>12,436.00</u>	<u>0.00</u>	0.00	
0025367502201	Workers Compensation	149,531.00	<u>149,531.00</u>	12,460.88	<u>149,531.00</u>	<u>0.00</u>	0.00	
0025367503101	Supplies	10,000.00	<u>10,000.00</u>	0.00	<u>18,106.70</u>	<u>52,867.93</u>	-60,974.63	\$ 61,000
0025367503105	Software	0.00	<u>0.00</u>	0.00	<u>171.86</u>	<u>0.00</u>	-171.86	
0025367503106	Law Books - Print	73,204.00	<u>73,204.00</u>	0.00	<u>84,683.55</u>	<u>14,447.07</u>	-25,926.62	\$ 26,000
0025367503109	Law Books - Online	48,196.00	<u>48,196.00</u>	0.00	<u>89,909.26</u>	<u>12,841.57</u>	-54,554.83	\$ 55,000
0025367503171	Food	3,000.00	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	3,000.00	
0025367503199	Purchase Card Clearing	0.00	<u>0.00</u>	58,480.84	<u>58,480.84</u>	<u>0.00</u>	-58,480.84	
0025367503501	Small Equipment-Furniture	0.00	<u>0.00</u>	0.00	<u>15,889.04</u>	<u>25,395.32</u>	-41,284.36	\$ 42,000
0025367504101	Professional Services	4,000.00	<u>4,000.00</u>	0.00	<u>18,218.65</u>	<u>25,185.08</u>	-39,403.73	\$ 40,000
0025367504102	Witness Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504104	Arbitration	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504106	Attorney Fees	0.00	<u>0.00</u>	0.00	<u>22,351.00</u>	<u>0.00</u>	-22,351.00	\$ 23,000
0025367504119	Guardian Ad Litem	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504120	Pro-Tem Court Staff	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504121	Interpreter	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504145	Advertising	1,500.00	<u>1,500.00</u>	0.00	<u>1,192.20</u>	<u>0.00</u>	307.80	
0025367504201	Communications	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504202	Telephone - Outside	480.00	<u>480.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	480.00	
0025367504203	Cellular Phone	8,200.00	<u>8,200.00</u>	0.00	<u>10,078.66</u>	<u>0.00</u>	-1,878.66	
0025367504207	Postage	16,700.00	<u>16,700.00</u>	0.00	<u>3,974.58</u>	<u>0.00</u>	12,725.42	
0025367504301	Travel	0.00	<u>16,465.00</u>	0.00	<u>129.92</u>	<u>0.00</u>	16,335.08	
0025367504303	Mileage	2,500.00	<u>2,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	2,500.00	
0025367504304	Meals	0.00	<u>0.00</u>	0.00	<u>106.25</u>	<u>0.00</u>	-106.25	
0025367504305	Lodging	0.00	<u>0.00</u>	0.00	<u>499.40</u>	<u>0.00</u>	-499.40	
0025367504504	Space Rental - Outside	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504511	Copier Machine Rental/Lease	109,050.00	<u>109,050.00</u>	204.79	<u>55,497.01</u>	<u>20,507.56</u>	33,045.43	
0025367504801	Repair/Maintenance	5,961.00	<u>5,961.00</u>	741.15	<u>13,690.96</u>	<u>30,543.08</u>	-38,273.04	\$ 40,000
0025367504923	Witness Expenses	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367504926	Printing & Binding	700.00	<u>700.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	700.00	
0025367504933	Registration Fees	3,200.00	<u>3,200.00</u>	0.00	<u>595.00</u>	<u>0.00</u>	2,605.00	
0025367504934	Training	13,100.00	<u>13,100.00</u>	0.00	<u>1,266.41</u>	<u>0.00</u>	11,833.59	
0025367504935	Education	962.00	<u>962.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	962.00	
0025367504951	Dues Subscrip & Reg	5,280.00	<u>5,280.00</u>	0.00	<u>7,338.00</u>	<u>0.00</u>	-2,058.00	
0025367504995	Resource Alignment	-95,623.00	<u>-47,811.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	-47,811.00	
0025367504996	Unallocated Reductions	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367506401	Machinery & Equipment	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367506501	Construction - Capital Costs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367506598	Const Capital-1099 Rents	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	
0025367506599	Const-Capital 1099 Svcs	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00	

0025367509101	Interfund Prof Services	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367509103	Interfund Dis Overhead	1,279,601.00	<u>1,279,601.00</u>	106,633.38	<u>1,279,601.00</u>	<u>0.00</u>	0.00
0025367509125	Interfund Contract Security	306,120.00	<u>306,120.00</u>	25,510.11	<u>306,120.00</u>	<u>0.00</u>	0.00
0025367509135	Interfund Public Records	30,462.00	<u>30,462.00</u>	2,538.39	<u>30,462.00</u>	<u>0.00</u>	0.00
0025367509201	Interfund Postage	11,027.00	<u>11,027.00</u>	594.59	<u>5,562.82</u>	<u>0.00</u>	5,464.18
0025367509202	Interfund Telephone	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367509303	Interfund Supplies	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367509501	Interfund Space Rent	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367509503	I/F ER&R	45,997.00	<u>45,997.00</u>	2,368.21	<u>39,932.92</u>	<u>0.00</u>	6,064.08
0025367509506	Interfund Parking	7,440.00	<u>7,440.00</u>	0.00	<u>855.00</u>	<u>0.00</u>	6,585.00
0025367509510	Interfund Jury Parking	48,139.00	<u>48,139.00</u>	0.00	<u>27,130.73</u>	<u>0.00</u>	21,008.27
0025367509511	Intrafund Space Rent	1,884,779.00	<u>1,884,779.00</u>	157,064.88	<u>1,884,779.00</u>	<u>0.00</u>	0.00
0025367509516	Interfund Energy Office	44,551.00	<u>44,551.00</u>	3,712.58	<u>44,550.96</u>	<u>0.00</u>	0.04
0025367509601	Interfund Co Premium	469,866.00	<u>469,866.00</u>	39,155.50	<u>469,866.00</u>	<u>0.00</u>	0.00
0025367509902	Interfund Advertising	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
0025367509903	Interfund Print Shop	30,000.00	<u>30,000.00</u>	428.76	<u>2,928.72</u>	<u>0.00</u>	27,071.28
0025367509905	Interfund Training	4,746.00	<u>4,746.00</u>	395.50	<u>4,746.00</u>	<u>0.00</u>	0.00
0025367509915	Interfund CTR	4,348.00	<u>4,348.00</u>	0.00	<u>842.18</u>	<u>0.00</u>	3,505.82
0025367509918	Reimbursable Overhead	-489,319.00	<u>-489,319.00</u>	-40,776.62	<u>-489,319.00</u>	<u>0.00</u>	0.00
002536750563101	Supplies-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536750563501	Minor Equipment-DisasterRelief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536750564101	Professional Services-Disaster	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
002536750564203	Cellular Phone-Disaster Relief	0.00	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
Total Expenses		5,783,420.00	5,847,697.00	505,290.70	5,881,648.16	181,787.61	-215,738.77

\$800,000 \$800,000