

CRIMINAL COURT



CRIMINAL COURT

Heidi Kuhn, Criminal Court Clerk

FY21 Budget Highlights

DEPARTMENT MISSION:

To provide administrative support to the ten (10) Criminal Court divisions, to collect fines & fees as directed by the Tennessee Code Annotated, and to maintain all Court records and documents.

DESCRIPTION OF ACTIVITIES:

- Criminal Court Judges consists of ten (10) Criminal Judges that are state funded. The Judges hire six (6) law clerks on a part-time temporary basis to assist the judges with basic legal tasks and research.
- The Clerk's Office provides support for the Judges and prepares billings to the state, county, and defendants for costs. This office also collects amounts owed by the defendants and disburses the funds collected to the county agencies involved in the arrest and processing of the defendants.

REVENUE SOURCES:

- Felony fees billed to the State Department of Corrections for the reimbursement of certified costs incurred in felony prosecutions (main source of revenue)
- Misdemeanor fees billed to the county in the State of Tennessee that are responsible for the costs of these prosecutions
- Other fees generated by the in-house collections department, outside collection agency, the garnishment department and revenue derived as a result of claims filed in Bankruptcy Court on behalf of the Criminal Court of Shelby County.

General Fund 034 – Dept 7031 Clerk and Judges

Summary	FY19 Actual	FY20 Amended *	FY21 Proposed	FY21-20 Var
Revenue	4,353,394	4,425,000	3,639,000	(786,000)
Total Personnel	4,928,762	5,439,712	5,220,378	(219,334)
O&M	331,037	343,510	315,930	(27,580)
Net Expenditures	(906,404)	(1,358,222)	(1,897,309)	(539,087)

**Excludes carry forwards and one time expenditures*

CHANGES TO MAJOR CATEGORIES:

- **Revenue:** \$786,000 decrease due to lower expected collections rate primarily associated with interruption of collections due to iCJIS implementation.
- **Personnel:** Decrease is based on county-wide reductions in the personnel budget through the elimination of vacant positions and reduction of variances between position budgets and actual salaries.
- **O&M:** Decrease is based on county-wide reductions in operating expenditures.

SPECIAL REVENUE FUND 085 – Data Processing (DP) Fees:

- Data Processing Fund has annual revenue of about \$21,000. Fund balance has doubled in past five years to current balance of \$172,991 at 6/30/19.

GENERAL FUND

PERSONNEL					
	Current	FY 2021 New Request	% Change		
FTE	88.0	0.0	0.0%		
Base Salary	3,919,056	-	0.0%		
Fringe	1,597,126	-			
	5,516,182	-	0.0%		
		FY 2017	FY 2018	FY 2019	FY 2020 ⁽²⁾
Total Budgeted Personnel ⁽¹⁾		4,722,816	5,029,639	5,144,737	5,394,396
Actual Under-spending		140,176	303,947	344,743	446,338
<u>Vacancy Overview</u>					
		FY 2017	FY 2018	FY 2019	FY 2020
Budgeted FTEs		83	83	83	88
Monthly Average Vacancies		3.0	4.9	5.9	5.9
Actual Unspent as a % of Total Personnel		3.0%	6.0%	6.7%	8.3%

OPERATING & MAINTENANCE							
	FY 2017	FY 2018	FY 2019	FY 2020 ⁽²⁾	FY 2021 Request	\$ Change	% Change
Adopted Budget	330,924	330,924	330,924	343,510	362,567	19,057	5.5%
Amended Budget	330,924	330,924	332,424	617,078			
Actual	289,615	290,882	331,037	458,305			
Variance	41,309	40,042	1,387	158,773			
% Unspent O&M	12.5%	12.1%	0.4%				
	% of O&M Budget Expended as of 3/31/20 ⁽³⁾			74.3%			

(1) Total personnel includes base salary, other compensation, fringe, and restricted salaries.

(2) As of 3/31/2020 Month-end close

(3) Normalized spend rate for 9 months = 75%

CRIMINAL COURT CLERK

Heidi Kuhn, Criminal Court Clerk

FY 2021 Budgetary Considerations

New Budget Request Summary

	<u># of New Positions</u>	<u>Base Salaries</u>	<u>Fringe Benefits</u>	FY21 <u>TOTAL</u>
SALARIES: <i>Permanent</i>				
<i>Criminal Court Clerk</i>				\$ -
<i>Criminal Court Judges</i>				\$ -
<i>Temporary</i>				\$ -
TOTAL SALARIES	-	-	-	\$ -
OTHER COMPENSATION:				\$ -

O&M:				
<i>Criminal Court Clerk</i>				19,057
<i>Criminal Court Judges</i>				-
TOTAL O&M				\$ 19,057

REVENUE: (subtract from cost)				\$ -
TOTAL FY21 NEW REQUEST:				\$ 19,057

FTE Count – 5 Year History

Fund	Dept	Dept Description	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Request
GENERAL FUND								
034	7031	Criminal Court	83.0	83.0	83.0	83.0	88.0	0.0 -
FTE Changes							+5.0	0.0 \$0

FY20 - Added 5.0 FTE; 2 Deputy Court Clerks and 3 Principal Court Clerks.

FTE Vacancy Overview

<u>Total FTEs:</u>		Budgeted Vacancies ⁽¹⁾	Budgeted Vacancy Savings	Actual Under-spending	Variance (Add'l Unspent)	Actual Underspent as % of Total Personnel
FISCAL	Monthly Avg					
2017	83.0	2.1	\$ 121,097	\$ 140,176	\$ 19,079	2.8%
2018	83.0	2.0	\$ 121,097	\$ 303,947	\$ 182,850	5.8%
2019	83.0	2.1	\$ 128,768	\$ 344,743	\$ 215,975	6.4%
2020	88.0	1.5	\$ 96,576 <i>9mo alloc.</i>	\$ 446,338	\$ 349,762	8.0%
			\$ 128,768 <i>full year</i>			

FY2020 YTD as of 3/31/2020

Positive = Underspending was more than budgeted.

Vacant FTEs

FISCAL	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	Monthly Avg
2017	1.0	1.0	2.0	4.0	5.0	5.0	5.0	6.0	1.0	1.0	2.0	3.0	3.0
2018	5.0	6.0	7.0	8.0	4.0	6.0	6.0	0.0	4.0	6.0	3.0	4.0	4.9
2019	5.0	8.0	8.0	8.0	8.0	7.0	3.0	4.0	4.0	6.0	5.0	5.0	5.9
2020	11.0	11.0	7.0	8.0	2.0	2.0	3.0	4.0	5.0				5.9

(1) Budgeted vacancies calculated based on mean personnel costs divided by total budgeted vacancy savings.

FY 2021 Budgetary Considerations**Operating Changes – 5 Year History (Adopted Budget)**

Fund	Dept	Dept Description	FY16 Adopted	FY17 Adopted	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Request
GENERAL FUND								
034	7031	Criminal Court	330,924	330,924	330,924	330,924	343,510	362,567
Operating & Maintenance Changes			-	-	-	-	12,586	19,057

FY20 12,586 Increased to accommodate anticipated needs in FY20

**Judicial - 70
Criminal Court - 7031**

Budget Overview

**As of 3/31/2020
Fund 034 - Criminal Court**

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4621 - Criminal Court Clerk Fines & Fees-County	1,100,000	515,538	(584,462)	47%	1,073,000	32,246	(1,040,754)	3%	1,000,000	48,470	(951,530)	5%	1,050,000	87,057	(962,943)	8%	1,050,000	700,000	(350,000)	-33.3%
4622 - Criminal Court Clerk Fines & Fees-State	1,360,000	1,322,233	(37,767)	97%	2,000,000	7,063	(1,992,937)	0%	2,000,000	2,559,053	559,053	128%	1,600,000	376,783	(1,223,217)	24%	1,600,000	1,424,000	(176,000)	-11.0%
4623 - Criminal Court Clerk Fees-Other	1,700,000	1,318,595	(381,405)	78%	1,427,400	978,345	(449,055)	69%	1,500,000	1,667,795	167,795	111%	1,760,000	705,185	(1,054,815)	40%	1,760,000	1,500,000	(260,000)	-14.8%
46 - Fines, Fees & Permits	4,160,000	3,156,366	(1,003,634)	76%	4,500,400	1,017,655	(3,482,745)	23%	4,500,000	4,275,318	(224,682)	95%	4,410,000	1,169,024	(3,240,976)	27%	4,410,000	3,624,000	(786,000)	-17.8%
4799 - Miscellaneous Other Revenue	-	176	176	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
47 - Other Revenue	-	176	176	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
4805 - Interest Income	2,500	12,523	10,023	501%	5,000	22,046	17,046	441%	15,000	78,077	63,077	521%	15,000	43,207	28,207	288%	15,000	15,000	-	0.0%
48 - Investment Income	2,500	12,523	10,023	501%	5,000	22,046	17,046	441%	15,000	78,077	63,077	521%	15,000	43,207	28,207	288%	15,000	15,000	-	0.0%
TOTAL REVENUE SOURCES	4,162,500	3,169,065	(993,435)	76%	4,505,400	1,039,701	(3,465,699)	23%	4,515,000	4,353,394	(161,606)	96%	4,425,000	1,212,231	(3,212,769)	27%	4,425,000	3,639,000	(786,000)	-17.8%
9647 - Transfer From Capital Improvements Fund	-	-	-	0%	-	-	-	0%	-	-	-	0%	273,568	273,568	-	100%	-	-	-	0.0%
96 - Operating Transfers In	-	-	-	0%	-	-	-	0%	-	-	-	0%	273,568	273,568	-	100%	-	-	-	0.0%
TOTAL OTHER SOURCES	-	-	-	0%	-	-	-	0%	-	-	-	0%	273,568	273,568	-	100%	-	-	-	0.0%
TOTAL APPROPRIATION SOURCES	4,162,500	3,169,065	(993,435)	76%	4,505,400	1,039,701	(3,465,699)	23%	4,515,000	4,353,394	(161,606)	96%	4,698,568	1,485,799	(3,212,769)	32%	4,425,000	3,639,000	(786,000)	-17.8%
5102 - Salaries & Labor	3,297,960	3,199,372	(98,588)	97%	3,399,299	3,207,350	(191,949)	94%	3,527,779	3,296,628	(231,151)	93%	3,775,626	2,552,624	(1,223,002)	68%	3,775,626	3,684,350	(91,276)	-2.4%
5109 - Temporary Labor	128,161	122,643	(5,518)	96%	158,788	145,310	(13,478)	92%	135,967	157,463	21,496	116%	143,430	113,556	(29,874)	79%	143,430	139,790	(3,640)	-2.5%
5111 - Salaries Reimbursements	12,580	-	(12,580)	0%	12,580	-	(12,580)	0%	12,580	-	(12,580)	0%	-	-	-	0%	-	-	-	0.0%
51 - Salaries-Regular Pay	3,438,701	3,322,015	(116,686)	97%	3,570,667	3,352,660	(218,007)	94%	3,676,326	3,454,091	(222,235)	94%	3,919,056	2,666,179	(1,252,877)	68%	3,919,056	3,824,140	(94,916)	-2.4%
5230 - Out of Rank Pay	-	-	-	0%	-	-	-	0%	-	602	602	100%	-	76	76	100%	-	-	-	0.0%
5234 - Other Supplemental Pay	-	-	-	0%	-	123	123	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
5254 - Overtime	5,000	1,864	(3,136)	37%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	4	(4,996)	0%	5,000	4,873	(127)	-2.5%
5266 - Longevity	47,298	47,008	(291)	99%	47,298	44,830	(2,468)	95%	47,298	40,172	(7,126)	85%	47,298	28,837	(18,462)	61%	47,298	46,098	(1,200)	-2.5%
5281 - Retirement - Sick Pay	-	1,110	1,110	100%	21,000	28,250	7,250	135%	-	11,124	11,124	100%	-	2,037	2,037	100%	-	-	-	0.0%
52 - Salaries-Other Compensation	52,298	49,981	(2,317)	96%	73,298	73,204	(94)	100%	52,298	51,898	(400)	99%	52,298	30,953	(21,345)	59%	52,298	50,971	(1,327)	-2.5%
5510 - Retirement Benefits - County	556,366	547,229	(9,137)	98%	712,153	678,314	(33,839)	95%	810,684	752,112	(58,572)	93%	824,219	561,126	(263,094)	68%	824,219	814,241	(9,978)	-1.2%
5511 - Other Post Employment Benefits	209,091	205,656	(3,435)	98%	190,701	181,742	(8,959)	95%	131,233	121,753	(9,480)	93%	88,350	49,819	(38,530)	56%	88,350	42,738	(45,611)	-51.6%
5515 - Social Security Employer Contributions	7,946	5,371	(2,575)	68%	9,845	6,751	(3,093)	69%	8,430	8,130	(300)	96%	8,893	4,838	(4,055)	54%	8,893	8,667	(226)	-2.5%
5516 - Medicare Employer Contributions	49,679	41,007	(8,672)	83%	51,592	41,946	(9,646)	81%	53,124	45,866	(7,258)	86%	56,826	36,214	(20,613)	64%	56,826	55,450	(1,376)	-2.4%
5520 - Group Life Insurance Benefit	13,818	21,702	7,884	157%	23,928	21,428	(2,499)	90%	24,832	24,331	(501)	98%	31,715	20,698	(11,017)	65%	31,715	30,949	(767)	-2.4%
5542 - Group Health Insurance - HRA	71,063	97,444	26,381	137%	111,687	107,127	(4,559)	96%	95,200	119,020	23,821	125%	130,916	104,910	(26,006)	80%	130,916	157,918	27,002	20.6%
5543 - Group Health Insurance - HMO	408,188	377,929	(30,259)	93%	374,639	353,548	(21,092)	94%	391,770	323,707	(68,063)	83%	422,264	232,304	(189,961)	55%	422,264	330,952	(91,313)	-21.6%
5560 - Long Term Disability Benefit	10,553	10,125	(428)	96%	10,878	10,198	(680)	94%	11,289	10,927	(362)	97%	14,347	9,733	(4,614)	68%	14,347	14,001	(347)	-2.4%
5591 - On-Job-Injury Benefit Expense	20,557	19,912	(645)	97%	17,790	16,583	(1,208)	93%	14,655	13,553	(1,102)	92%	15,676	10,647	(5,029)	68%	15,676	15,297	(380)	-2.4%
5592 - Unemployment Compensation Benefit	5,653	5,366	(287)	95%	3,558	3,288	(270)	92%	3,664	3,374	(290)	92%	3,919	2,600	(1,319)	66%	3,919	3,824	(95)	-2.4%
55 - Fringe Benefits	1,352,914	1,331,741	(21,173)	98%	1,506,771	1,420,925	(85,845)	94%	1,544,881	1,422,773	(122,108)	92%	1,597,126	1,032,889	(564,237)	65%	1,597,126	1,474,036	(123,090)	-7.7%
5635 - Restricted Salaries	(121,097)	-	121,097	0%	(121,097)	-	121,097	0%	(128,768)	-	128,768	0%	(174,084)	-	174,084	0%	(128,768)	(128,768)	-	0.0%
56 - Restricted Salaries	(121,097)	-	121,097	0%	(121,097)	-	121,097	0%	(128,768)	-	128,768	0%	(174,084)	-	174,084	0%	(128,768)	(128,768)	-	0.0%
TOTAL SALARIES	4,722,816	4,703,737	(19,079)	100%	5,029,639	4,846,789	(182,850)	96%	5,144,737	4,928,762	(215,975)	96%	5,394,396	3,730,022	(1,664,374)	69%	5,439,712	5,220,378	(219,334)	-4.0%
6006 - Apparel - Employees	-	-	-	0%	-	-	-	0%	1,400	1,384	(16)	99%	-	2,062	2,062	100%	-	851	851	100.0%
6016 - Computer Supplies	8,630	8,347	(283)	97%	8,630	12,015	3,385	139%	9,264	10,149	885	110%	8,630	8,252	(378)	96%	8,630	7,340	(1,290)	-14.9%
6024 - Employee Recognition Materials	50	-	(50)	0%	50	-	(50)	0%	50	-	(50)	0%	250	102	(148)	41%	250	213	(37)	-14.9%
6026 - Expendable Furnishings & Equipment	7,525	1,970	(5,555)	26%	7,525	1,701	(5,824)	23%	13,345	21,304	7,959	160%	12,000	5,327	(6,673)	44%	12,000	10,206	(1,794)	-14.9%

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
6027 - Expendable Computer/Telecom Furnishing	9,724	14,394	4,670	148%	9,724	10,943	1,219	113%	9,724	4,836	(4,888)	50%	9,724	-	(9,724)	0%	9,724	8,270	(1,454)	-14.9%
6042 - Materials - Operational	747	1,398	651	187%	747	-	(747)	0%	747	7,718	6,971	1033%	1,000	93	(907)	9%	1,000	851	(149)	-14.9%
6046 - Medical & Lab Supplies	-	59	59	100%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6052 - Office Supplies	20,245	16,319	(3,926)	81%	20,245	12,999	(7,246)	64%	20,245	15,984	(4,261)	79%	20,245	15,712	(4,533)	78%	20,245	17,218	(3,027)	-14.9%
6054 - Paper Products	23,000	13,742	(9,258)	60%	23,000	12,824	(10,176)	56%	20,000	15,530	(4,470)	78%	23,000	17,941	(5,059)	78%	23,000	18,711	(4,289)	-18.6%
6060 - Petroleum Products	285	-	(285)	0%	285	-	(285)	0%	285	-	(285)	0%	-	-	-	0%	-	-	-	0.0%
6072 - Safety Supplies	1,937	-	(1,937)	0%	1,937	-	(1,937)	0%	1,937	-	(1,937)	0%	-	-	-	0%	-	-	-	0.0%
60 - Supplies & Materials	72,143	56,228	(15,915)	78%	72,143	50,482	(21,661)	70%	76,997	76,905	(92)	100%	74,849	49,489	(25,360)	66%	74,849	63,659	(11,190)	-14.9%
6404 - Advertising And Legal Notices	3,300	2,800	(500)	85%	3,300	3,240	(60)	98%	3,760	2,400	(1,360)	64%	3,300	480	(2,820)	15%	3,300	2,807	(493)	-14.9%
6405 - Bad Debts & Cash Short/Over	-	-	-	0%	-	27	27	100%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6418 - Dues & Memberships - Individual	2,000	1,495	(505)	75%	2,000	3,017	1,017	151%	2,600	3,436	836	132%	3,000	2,459	(541)	82%	3,000	2,552	(448)	-14.9%
6428 - Freight, Shipping & Storage	3,955	3,644	(311)	92%	3,955	3,966	11	100%	4,505	4,720	215	105%	3,955	4,947	992	125%	3,955	3,364	(591)	-14.9%
6433 - Hospitality Expenses	-	53	53	100%	-	-	-	0%	-	298	298	100%	2,000	1,728	(273)	86%	2,000	1,701	(299)	-14.9%
6436 - Insurance - Property & Liability	260	255	(5)	98%	260	255	(5)	98%	260	255	(5)	98%	260	255	(5)	98%	260	221	(39)	-14.9%
6440 - Laundry & Dry Cleaning Services	750	466	(284)	62%	650	578	(72)	89%	1,067	697	(370)	65%	750	484	(266)	65%	750	638	(112)	-14.9%
6446 - Local Transportation	-	1,245	1,245	100%	-	1,127	1,127	100%	-	336	336	100%	-	16	16	100%	-	-	-	0.0%
6450 - Permits, Licenses and Fees	300	-	(300)	0%	300	-	(300)	0%	300	-	(300)	0%	-	-	-	0%	-	-	-	0.0%
6452 - Photography, Film & Graphics Services	400	-	(400)	0%	400	-	(400)	0%	2,990	3,410	420	114%	400	-	(400)	0%	400	340	(60)	-14.9%
6459 - Postage & Mail Services	200	-	(200)	0%	200	-	(200)	0%	200	-	(200)	0%	-	-	-	0%	-	-	-	0.0%
6461 - Printing - Outside	30,500	28,546	(1,954)	94%	30,500	21,389	(9,111)	70%	37,880	38,860	980	103%	30,500	23,074	(7,426)	76%	30,500	25,940	(4,560)	-14.9%
6462 - Publications & Subscriptions	1,800	3,090	1,290	172%	1,800	3,440	1,640	191%	2,462	3,506	1,044	142%	1,800	2,295	495	127%	1,800	1,531	(269)	-14.9%
6465 - Software-Acquisition & Licenses	42,500	38,449	(4,051)	90%	42,500	45,353	2,853	107%	42,500	41,545	(955)	98%	43,000	-	(43,000)	0%	43,000	36,572	(6,428)	-14.9%
6467 - Travel -Training Related	5,700	5,192	(508)	91%	5,700	3,931	(1,769)	69%	5,700	5,035	(665)	88%	10,000	15,059	5,059	151%	10,000	8,505	(1,495)	-14.9%
6469 - Training & Education - Local	920	3,257	2,337	354%	920	2,260	1,340	246%	920	615	(305)	67%	3,500	7,855	4,355	224%	3,500	2,977	(523)	-14.9%
64 - Services & Other Expenses	92,585	88,493	(4,092)	96%	92,485	88,583	(3,902)	96%	105,144	105,113	(31)	100%	102,465	58,652	(43,813)	57%	102,465	87,147	(15,318)	-14.9%
6710 - Bldg & Grounds Maintenance - Contracted	2,000	-	(2,000)	0%	2,000	-	(2,000)	0%	50	-	(50)	0%	-	-	-	0%	-	-	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	-	-	-	0%	-	-	-	0%	-	255	255	100%	-	-	-	0%	-	-	-	0.0%
6714 - Bldg & Land Rent	3,000	-	(3,000)	0%	3,000	-	(3,000)	0%	2,900	-	(2,900)	0%	-	-	-	0%	-	-	-	0.0%
6724 - Equip Maintenance - Contracted	2,170	2,782	612	128%	2,270	7,229	4,959	318%	2,170	4,618	2,448	213%	7,170	1,274	(5,896)	18%	7,170	6,098	(1,072)	-14.9%
67 - Rent, Utilities & Maintenance	7,170	2,782	(4,388)	39%	7,270	7,229	(41)	99%	5,120	4,873	(247)	95%	7,170	1,274	(5,896)	18%	7,170	6,098	(1,072)	-14.9%
6831 - Fleet Petroleum Services	500	109	(391)	22%	500	139	(361)	28%	500	338	(163)	68%	500	286	(214)	57%	500	500	-	0.0%
6832 - Fleet Vehicle Services	1,263	254	(1,009)	20%	1,263	-	(1,263)	0%	1,263	520	(743)	41%	1,263	49	(1,214)	4%	1,263	1,263	-	0.0%
6850 - Copy Machines - Inside	21,076	26,437	5,361	125%	21,440	28,378	6,938	132%	21,440	25,612	4,172	119%	21,440	18,330	(3,110)	85%	21,440	21,440	-	0.0%
6852 - Printing - Inside	8,500	5,527	(2,973)	65%	8,500	11,308	2,808	133%	6,504	6,428	(76)	99%	8,500	2,094	(6,406)	25%	8,500	8,500	-	0.0%
6854 - Mail Services - Inside	27,814	14,960	(12,854)	54%	27,814	10,266	(17,548)	37%	17,947	16,823	(1,124)	94%	27,814	11,696	(16,118)	42%	27,814	27,814	-	0.0%
6855 - Support Services Work	737	-	(737)	0%	737	-	(737)	0%	737	-	(737)	0%	737	-	(737)	0%	737	737	-	0.0%
6860 - PC Replacement Installments	36,100	35,736	(364)	99%	35,736	35,736	-	100%	35,736	35,736	-	100%	35,736	-	(35,736)	0%	35,736	35,736	-	0.0%
6874 - Telecommunication Services - Inside	63,036	59,089	(3,948)	94%	63,036	58,761	(4,276)	93%	61,036	58,688	(2,348)	96%	63,036	42,866	(20,170)	68%	63,036	63,036	-	0.0%
68 - Interfund Services	159,026	142,111	(16,915)	89%	159,026	144,587	(14,438)	91%	145,163	144,145	(1,017)	99%	159,026	75,322	(83,703)	47%	159,026	159,026	-	0.0%
7001 - Office Furniture & Equipment	-	-	-	0%	-	-	-	0%	-	-	-	0%	273,568	273,568	(0)	100%	-	-	-	0.0%
70 - Capital Asset Acquisitions	-	-	-	0%	-	-	-	0%	-	-	-	0%	273,568	273,568	(0)	100%	-	-	-	0.0%
TOTAL OPERATING & MAINTENANCE	330,924	289,615	(41,309)	88%	330,924	290,882	(40,042)	88%	332,424	331,037	(1,387)	100%	617,078	458,305	(158,773)	74%	343,510	315,930	(27,580)	-8.0%
TOTAL OTHER USES	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATED USES	5,053,740	4,993,352	(60,388)	99%	5,360,563	5,137,670	(222,893)	96%	5,477,161	5,259,799	(217,362)	96%	6,011,474	4,188,327	(1,823,147)	70%	5,783,222	5,536,309	(246,913)	-4.3%
BALANCE	(891,240)	(1,824,287)			(855,163)	(4,097,969)			(962,161)	(906,404)			(1,312,906)	(2,702,528)			(1,358,222)	(1,897,309)	(539,087)	

SPECIAL REVENUE FUND

Budget Overview

Account	2017				2018				2019				2020				2020	2021	2020-2021	
	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	Act %	Budget	Actual	Variance	75%	Excl 1-Time	Preliminary	Variance	%
4650 - Computerization Fees	22,000	19,413	(2,587)	88%	21,600	-	(21,600)	0%	19,600	15,523	(4,077)	79%	17,100	16,190	(910)	95%	17,100	19,800	2,700	15.8%
46 - Fines, Fees & Permits	22,000	19,413	(2,587)	88%	21,600	-	(21,600)	0%	19,600	15,523	(4,077)	79%	17,100	16,190	(910)	95%	17,100	19,800	2,700	15.8%
4805 - Interest Income	100	1,233	1,133	1233%	500	2,170	1,670	434%	1,200	4,288	3,088	357%	3,700	2,843	(857)	77%	3,700	2,000	(1,700)	-45.9%
48 - Investment Income	100	1,233	1,133	1233%	500	2,170	1,670	434%	1,200	4,288	3,088	357%	3,700	2,843	(857)	77%	3,700	2,000	(1,700)	-45.9%
TOTAL REVENUE SOURCES	22,100	20,646	(1,454)	93%	22,100	2,170	(19,930)	10%	20,800	19,811	(989)	95%	20,800	19,034	(1,766)	92%	20,800	21,800	1,000	4.8%
9999 - Planned Fund Balance Decrease	93,700	-	(93,700)	0%	93,700	-	(93,700)	0%	95,000	-	(95,000)	0%	95,000	-	(95,000)	0%	95,000	94,000	(1,000)	-1.1%
99 - Planned Use of Fund Balance	93,700	-	(93,700)	0%	93,700	-	(93,700)	0%	95,000	-	(95,000)	0%	95,000	-	(95,000)	0%	95,000	94,000	(1,000)	-1.1%
TOTAL OTHER SOURCES	93,700	-	(93,700)	0%	93,700	-	(93,700)	0%	95,000	-	(95,000)	0%	95,000	-	(95,000)	0%	95,000	94,000	(1,000)	-1.1%
TOTAL APPROPRIATION SOURCES	115,800	20,646	(95,154)	18%	115,800	2,170	(113,630)	2%	115,800	19,811	(95,989)	17%	115,800	19,034	(96,766)	16%	115,800	115,800	-	0.0%
TOTAL SALARIES	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
6016 - Computer Supplies	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	15,000	-	0.0%
6023 - Educational Supplies & Materials	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	10,000	-	0.0%
6025 - Education Supplies & Materials - Computer	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	10,000	-	0.0%
6026 - Expendable Furnishings & Equipment	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	5,000	-	0.0%
6027 - Expendable Computer/Telecom Furnishing	-	-	-	0%	-	-	-	0%	-	3,906	3,906	100%	-	-	-	0%	-	-	-	0.0%
60 - Supplies & Materials	40,000	-	(40,000)	0%	40,000	-	(40,000)	0%	40,000	3,906	(36,094)	10%	40,000	-	(40,000)	0%	40,000	40,000	-	0.0%
6465 - Software-Acquisition & Licenses	35,800	-	(35,800)	0%	35,800	-	(35,800)	0%	35,800	-	(35,800)	0%	35,800	1,200	(34,600)	3%	35,800	35,800	-	0.0%
6467 - Travel - Training Related	10,000	-	(10,000)	0%	10,000	-	(10,000)	0%	10,000	11,639	1,639	116%	10,000	1,831	(8,169)	18%	10,000	10,000	-	0.0%
6469 - Training & Education - Local	-	-	-	0%	-	-	-	0%	-	4,743	4,743	100%	-	-	-	0%	-	-	-	0.0%
6470 - Travel - Training Related for Computer/Tel	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	4,393	(607)	88%	5,000	-	(5,000)	0%	5,000	5,000	-	0.0%
6471 - Travel - Non-Training Related for Comput	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	5,000	-	0.0%
64 - Services & Other Expenses	55,800	-	(55,800)	0%	55,800	-	(55,800)	0%	55,800	20,775	(35,025)	37%	55,800	3,031	(52,769)	5%	55,800	55,800	-	0.0%
6711 - Cabling & Wiring - Computer/Telecom	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	5,000	-	0.0%
67 - Rent, Utilities & Maintenance	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	-	(5,000)	0%	5,000	5,000	-	0.0%
7003 - Electronic & Computer Equipment	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	15,000	-	0.0%
70 - Capital Asset Acquisitions	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	-	(15,000)	0%	15,000	15,000	-	0.0%
TOTAL OPERATING & MAINTENANCE	115,800	-	(115,800)	0%	115,800	-	(115,800)	0%	115,800	24,681	(91,119)	21%	115,800	3,031	(112,769)	3%	115,800	115,800	-	0.0%
TOTAL OTHER USES	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0.0%
TOTAL APPROPRIATED USES	115,800	-	(115,800)	0%	115,800	-	(115,800)	0%	115,800	24,681	(91,119)	21%	115,800	3,031	(112,769)	3%	115,800	115,800	-	0.0%
BALANCE	-	20,646			-	2,170			-	(4,870)			-	16,002			-	-	-	