

MCRT FY17 Line-Item Budget-Summary by Activity

Expense Categories	Salaries/Fringes	Contractual Services	Commodities/ Other	Expense Refunds	Grand Total
Caseflow Management	2,729,069	60,319	28,527		2,817,915
Collection Services	680,918	223,240	4,200		908,358
Civil Parking Administration	405,771	90,570	4,100		500,441
Customer Services	2,399,745	364,832	26,121		2,790,698
Central Booking Support	1,114,447	4,815	7,500		1,126,762
Court Operations	901,438	235,076	19,000		1,155,514
Community Service Restitution	390,842	31,145	22,951	-205,024	239,914
Rehabilitation Services	623,452	1,851,219			2,474,671
Central Booking	578,483	460,230	1,323		1,040,036
Municipal Court Services	1,401,722	342,027	16,530		1,760,279
Departmental Support Services	1,984,015	236,862	42,565		2,263,442
Other Requirements	650,418				650,418
Transfers		4,785,566			4,785,566
Grand Total	13,860,320	8,685,901	172,817	-205,024	22,514,014

MCRT FY17 Line-Item Budget-Detail by Activity

Expense Categories	Caseflow Management	Collection Services	Civil Parking Administration	Customer Services	Central Booking Support	Court Operations	Community Service Restitution	Rehabilitation Services	Central Booking	Municipal Court Services	Departmental Support Services	Other Requirements
Salaries/Fringes	2,729,069	680,918	405,771	2,399,745	1,114,447	901,438	390,842	623,452	578,483	1,401,722	1,984,015	650,418
Accrued Payroll												34,163
Bilingual Pay	23,400	10,800	1,800	18,000	9,000	5,400	1,800			1,800	3,600	
Compensation Adjustment												223,129
Contribution to employees ret	330,392	78,358	48,841	273,504	120,635	105,459	44,778	72,255	44,696	164,260	241,467	
FICA tax	116,167	28,990	17,229	100,943	42,588	37,874	15,946	26,445	27,772	62,505	83,856	
Insurance-health/life/dental	570,516	147,507	76,636	546,392	232,748	141,920	85,152	113,536	28,384	127,728	269,648	
Market Study Adjustment												393,126
Medicare tax	27,168	6,779	4,029	23,611	9,963	8,962	3,730	6,185	6,681	15,452	19,739	
Overtime		15,000										
Personnel savings	-210,826	-63,290	-18,852	-172,852		-11,821	-15,961	-21,509		-42,436		
Phone allowance	2,808	810	756	810	756	2,340	3,240	3,780			5,460	
Regular wages - full-time	1,825,421	435,313	271,332	1,519,429	670,172	585,873	248,769	401,419	248,310	912,549	1,341,495	
Stability pay	25,670	3,770	4,000	22,558	7,000	9,805	3,388	1,500	1,500	7,500	10,821	
Temporary employees		16,881				14,611		19,841	210,943	143,818		
Holidays worked	5,853				12,585	1,015			10,197	8,546		
Regular wages - part-time				67,350								
Shift differential	12,500				9,000							
Parental Leave											7,929	
Contractual Services	60,319	223,240	90,570	364,832	4,815	235,076	31,145	1,851,219	460,230	342,027	236,862	
Administrative Support												
Advertising/publication		8,000										
Awards and Recognition						1,495					9,279	
CTM Support												
Drainage fee expense				800		140						
Electric services				8,211		5,038						
Fleet-equip.preventative maint							23,548	16,661			3,392	
Garbage/refuse collection				500		650						
Gas/heating fuels				2,396		1,200						
Liability Reserve												
Maintenance-buildings											1,000	
Maintenance-other equipment											2,000	
Memberships	800	566	100	400		1,120		552	3,000	3,100	1,600	
Mileage reimbursements		1,500		4,561				400			200	
Postage	31,989	99,829	54,018			100						
Printing/binding/photo/repr	13,252	32,082	22,378			4,500				100		
Rental-copy machines						3,866					21,997	
Rental-real estate-office				77,201		137,264						
Seminar/training fees	2,958	1,000	374	2,392	750	3,200			1,000	9,000	8,975	

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Expense Categories	Caseflow Management	Collection Services	Civil Parking Administration	Customer Services	Central Booking Support	Court Operations	Community Service Restitution	Rehabilitation Services	Central Booking	Municipal Court Services	Departmental Support Services	Other Requirements
Services-other	5,500		13,000	35,620	4,020	43,800	500	1,830,949			5,500	
Subscriptions		10,500								500		
Telephone-base cost											45,480	
Telephone-cellular phones						3,400					600	
Telephone-long distance											1,350	
Transportation-city veh fuel							7,097	2,657			1,057	
Wastewater service				600		120						
Water service				400		190						
Workers' Compensation												
Educational travel	5,420	750	500	1,252	45	1,000			2,500	7,500	12,916	
Services-Credit Card Fees				230,299								
Parking costs											119,816	
Services-court costs										70,352		
Services-translators	400		200	200		3,000			450,230	225,070		
Services-collection costs		69,013										
Services-security						22,736						
Rental-safe deposit/postal						120					1,700	
Services-transcription leg/med						2,137				26,405		
Telephone language line									3,500			
Commodities/Other	28,527	4,200	4,100	26,121	7,500	19,000	22,951		1,323	16,530	42,565	
Building material											16,482	
Clothing/clothing material							5,400			4,000		
Food/Ice						2,000				130	5,412	
Minor computer hardware											8,000	
Office supplies	28,145	4,200	4,000	25,621	7,000	17,000			1,323	11,900	11,000	
Small tools/minor equipment	382		100	500	500		17,551			500	1,671	
Expense Refunds							-205,024					
Interdepartmental reimbursements							-205,024					
Grand Total	2,817,915	908,358	500,441	2,790,698	1,126,762	1,155,514	239,914	2,474,671	1,040,036	1,760,279	2,263,442	650,418

MCRT FY17 Line-Item Budget-Detail by Activity

Expense Categories	Transfers	Grand Total
Salaries/Fringes		13,860,320
Accrued Payroll		34,163
Bilingual Pay		75,600
Compensation Adjustment		223,129
Contribution to employees ret		1,524,645
FICA tax		560,315
Insurance-health/life/dental		2,340,167
Market Study Adjustment		393,126
Medicare tax		132,299
Overtime		15,000
Personnel savings		-557,547
Phone allowance		20,760
Regular wages - full-time		8,460,082
Stability pay		97,512
Temporary employees		406,094
Holidays worked		38,196
Regular wages - part-time		67,350
Shift differential		21,500
Parental Leave		7,929
Contractual Services	4,785,566	8,685,901
Administrative Support	3,405,169	3,405,169
Advertising/publication		8,000
Awards and Recognition		10,774
CTM Support	1,165,190	1,165,190
Drainage fee expense		940
Electric services		13,249
Fleet-equip.preventative maint		43,601
Garbage/refuse collection		1,150
Gas/heating fuels		3,596
Liability Reserve	38,000	38,000
Maintenance-buildings		1,000
Maintenance-other equipment		2,000
Memberships		11,238
Mileage reimbursements		6,661
Postage		185,936
Printing/binding/photo/repr		72,312
Rental-copy machines		25,863
Rental-real estate-office		214,465
Seminar/training fees		29,649

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Expense Categories	Transfers	Grand Total
Services-other		1,938,889
Subscriptions		11,000
Telephone-base cost		45,480
Telephone-cellular phones		4,000
Telephone-long distance		1,350
Transportation-city veh fuel		10,811
Wastewater service		720
Water service		590
Workers' Compensation	177,207	177,207
Educational travel		31,883
Services-Credit Card Fees		230,299
Parking costs		119,816
Services-court costs		70,352
Services-translators		679,100
Services-collection costs		69,013
Services-security		22,736
Rental-safe deposit/postal		1,820
Services-transcription leg/med		28,542
Telephone language line		3,500
Commodities/Other		172,817
Building material		16,482
Clothing/clothing material		9,400
Food/Ice		7,542
Minor computer hardware		8,000
Office supplies		110,189
Small tools/minor equipment		21,204
Expense Refunds		-205,024
Interdepartmental reimbursements		-205,024
Grand Total	4,785,566	22,514,014