

BUDGET DOCUMENT

213-COURT SECURITY FUND  
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
79,427	105,971	113,535	3-01-0101	BEGINNING FUND BALANCE	116,246		
-----	-----	-----		3-50-5502 MEDIATION ASSESSMENT			
35,406	33,310	30,000	3-50-5503	COURT SECURITY ASSESSMENT	30,000		
4,618	5,640	3,000	3-60-6101	EARNED INTEREST	4,000		
-----	-----	-----		3-90-9101 TR FR GENERAL FUND			
119,451	144,921	146,535	T O T A L	DEPT 100 R E V E N U E S	150,246		
E X P E N S E S							
-----	-----	-----	5-10-1101	COURT SECURITY OFFICER			
8,214	19,957	-----	5-10-1201	SEASONAL/TEMP			
-----	-----	29,000	5-10-1205	PART TIME	29,000		
53	-----	-----	5-10-2101	GROUP INSURANCE			
107	767	135	5-10-2201	RETIREMENT			
628	1,527	2,079	5-10-2301	SOCIAL SECURITY	2,219		
11	498	5,220	5-10-2601	WORKERS COMPENSATION	1,027		
9,013	22,749	36,434	TOTAL	PERSONAL SERVICES	32,246		
-----	1,377	-----	5-20-5801	TRAVEL/TRAINING			
1,598	729	53,000	5-20-8601	COURT SECURITY EXPENSES	53,000		
1,598	2,106	53,000	TOTAL	MATERIALS & SERVICES	53,000		
366	3,767	54,601	5-40-4501	COURT SECURITY CAPITAL	62,500		
366	3,767	54,601	TOTAL	CAPITAL OUTLAY	62,500		
2,500	2,500	2,500	5-60-9113	TR TO GENERAL FUND	2,500		
2,500	2,500	2,500	TOTAL	TRANSFERS	2,500		
13,477	31,122	146,535	T O T A L	DEPT 100 E X P E N S E S	150,246		
119,451	144,921	146,535	T O T A L	FUND 213 R E V E N U E S	150,246		
9,013	22,749	36,434	TOTAL	PERSONAL SERVICES	32,246		
1,598	2,106	53,000	TOTAL	MATERIALS & SERVICES	53,000		
366	3,767	54,601	TOTAL	CAPITAL OUTLAY	62,500		
2,500	2,500	2,500	TOTAL	TRANSFERS	2,500		
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
TOTAL UNAPPR ENDING FUND BAL							
13,477	31,122	146,535	T O T A L	FUND 213 E X P E N S E S	150,246		

