

BUDGET DOCUMENT

213-COURT SECURITY FUND
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2002-2003	2003-2004	2004-2005					
R E V E N U E S							
95,930	70,949	65,000	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000
-----	6,931	-----	3-50-5101	SECURITY ORDINANCE	15,000	15,000	15,000
39,610	37,061	48,000	3-50-5503	COURT SECURITY ASSESSMENT	35,000	35,000	35,000
1,467	830	2,000	3-60-6101	EARNED INTEREST	700	700	700
137,007	115,771	115,000	T O T A L	DEPT 100 R E V E N U E S	80,700	80,700	80,700
E X P E N S E S							
PERSONAL SERVICES							
32,697	35,894	33,748	5-10-1101	SECURITY OFFICER	35,436	35,436	35,436
-----	-----	3,000	5-10-1201	SEASONAL/TEMP			
-----	-----	-----	5-10-1206	INSURANCE PAY	500	500	500
5,432	6,937	10,370	5-10-2101	GROUP INSURANCE	11,450	11,450	11,450
5,925	6,752	6,350	5-10-2201	RETIREMENT	8,800	8,800	8,800
2,501	2,746	2,820	5-10-2301	SOCIAL SECURITY	2,750	2,750	2,750
992	892	1,250	5-10-2601	WORKERS COMPENSATION	1,300	1,300	1,300
47,547	53,221	57,538	TOTAL	PERSONAL SERVICES	60,236	60,236	60,236
MATERIALS & SERVICES							
-----	-----	1,321	5-20-5101	COUNTY ADMIN FEE	1,400	1,400	1,400
13,511	7,767	56,141	5-20-8601	COURT SECURITY EXPENSES	19,064	19,064	19,064
13,511	7,767	57,462	TOTAL	MATERIALS & SERVICES	20,464	20,464	20,464
CAPITAL OUTLAY							
-----	6,493	-----	5-40-4501	COURT SECURITY CAPITAL			
	6,493		TOTAL	CAPITAL OUTLAY			
TRANSFERS							
5,000	2,500	-----	5-60-9113	TR TO GENERAL FUND			
5,000	2,500		TOTAL	TRANSFERS			
66,058	69,981	115,000	T O T A L	DEPT 100 E X P E N S E S	80,700	80,700	80,700
137,007	115,771	115,000	T O T A L	FUND 213 R E V E N U E S	80,700	80,700	80,700
47,547	53,221	57,538	TOTAL	PERSONAL SERVICES	60,236	60,236	60,236
13,511	7,767	57,462	TOTAL	MATERIALS & SERVICES	20,464	20,464	20,464
	6,493		TOTAL	CAPITAL OUTLAY			
5,000	2,500		TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPR ENDING FUND BAL			
66,058	69,981	115,000	T O T A L	FUND 213 E X P E N S E S	80,700	80,700	80,700