

BUDGET DOCUMENT

101-GENERAL FUND
130-FACILITIES

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							
			3-50-5503	COURT SECURITY ASSESSMENT			
T O T A L D E P T 1 3 0 R E V E N U E S							
E X P E N S E S							
PERSONAL SERVICES							
30,519	31,400	31,944	5-10-1101	MAINTENANCE FOREMAN	32,743	32,743	32,743
23,040	39,483		5-10-1102	BLDG MAINT WORKER - 2			
		20,404	5-10-1103	BLDG MAINT WORKER (363)	24,242	24,242	24,242
		23,832	5-10-1104	BLDG MAINT WORKER (31)	24,428	24,428	24,428
	381		5-10-1201	SEASONAL/TEMP	7,500	7,500	7,500
			5-10-1301	OVERTIME			
10,340	13,225	15,564	5-10-2101	GROUP INSURANCE	18,572	18,572	19,221
5,658	12,225	13,058	5-10-2201	RETIREMENT	14,218	14,218	14,218
4,097	5,452	5,828	5-10-2301	SOCIAL SECURITY	6,900	6,900	6,900
73,654	102,166	110,630		TOTAL PERSONAL SERVICES	128,603	128,603	129,252
MATERIALS & SERVICES							
6,113	6,158	6,500	5-20-4101	WATER	12,500	12,500	12,500
1,495	1,881	2,000	5-20-4201	LAUNDRY & GARBAGE	2,000	2,000	2,000
8,216	14,647	10,000	5-20-4301	MAINT-GRDS/BLDG	10,000	10,000	10,000
3,649	3,167	4,000	5-20-4302	REPAIRS-GRDS/BLDG	4,000	4,000	4,000
548	577	600	5-20-5301	TELEPHONE	600	600	600
8,879	8,814	7,500	5-20-6101	SUPPLIES	8,000	8,000	8,000
25,669	29,591	26,000	5-20-6221	LIGHTS & POWER	42,000	42,000	42,000
54,569	64,835	56,600		TOTAL MATERIALS & SERVICES	79,100	79,100	79,100
CAPITAL OUTLAY							
	320	2,910	5-40-7410	EQUIPMENT	15,000	15,000	15,000
	320	2,910		TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
TRANSFERS							
20,000			5-60-9101	TR TO FACILITIES MAINT			
20,000				TOTAL TRANSFERS			
148,223	167,321	170,140		T O T A L D E P T 1 3 0 E X P E N S E S	222,703	222,703	223,352