

310 - Court Security Fund
50 - Court

		Current		Total Budget -		Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Revenues									
4504									
	Court Security Fee	36.49	767.60	1,500.00	732.40	1,023.47	1,500.00	476.53	1,000
4505	Muni Ct Bldg Security	45.61	158.40	0.00	(158.40)	211.20	0.00	(211.20)	200
	Total Revenues	<u>82.10</u>	<u>926.00</u>	<u>1,500.00</u>	<u>574.00</u>	<u>1,234.67</u>	<u>1,500.00</u>	<u>265.33</u>	<u>1,200</u>
	Total REVENUES	<u>82.10</u>	<u>926.00</u>	<u>1,500.00</u>	<u>574.00</u>	<u>1,234.67</u>	<u>1,500.00</u>	<u>265.33</u>	<u>1,200</u>
EXPENDITURES									
Personnel Expenses									
5010	Training	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0
	Total Personnel Expenses	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0</u>
Miscellaneous/Other Expenses									
5311	Office Security	0.00	0.00	500.00	500.00	0.00	500.00	500.00	1,000
	Total Miscellaneous/Other	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,000</u>
Capital Outlays									
5513	Transfer To Court	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0
	Total Capital Outlays	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0</u>
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>1,000</u>
Excess Revenues Over (Under) Expenses		<u>82.10</u>	<u>926.00</u>	<u>(9,500.00)</u>	<u>(10,426.00)</u>	<u>1,234.67</u>	<u>(9,500.00)</u>	<u>(10,734.67)</u>	<u>200</u>