

***CITY OF THE COLONY
2008-2009
ANNUAL BUDGET***

COURT TECHNOLOGY

COURT TECHNOLOGY FUND

The Court Technology Fund is a special revenue fund to account for fees collected from traffic offenders dedicated to improve technologies for the Court. The collection of the fees is authorized by state law. Authorized expenditures are also governed by state law. The main purpose for the collection of the fees is to adequately provide resources to acquire new technologies to improve the efficiencies and effectiveness of the Court.

COURT TECHNOLOGY
Revenue & Expenditure Projections
For Revised 2007-2008 & 2008-2009 Budget Years

	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Revised	2008-2009 Budget
REVENUES:						
Court Technology Revenue	35,688	39,432	39,760	-	38,000	38,000
Investment Income	800	2,426	3,802	-	3,200	3,200
TOTAL REVENUES	36,488	41,858	43,562	-	41,200	41,200
TOTAL REVENUES/TRANSF.	36,488	41,858	43,562	-	41,200	41,200
EXPENDITURES:						
Contractual Services	9	8,190	16	-	3,400	5,200
Supplies	-	-	-	-	7,516	4,000
Maintenance	8,403	15,076	10,895	-	6,500	7,200
Non-Capital	-	9,500	620	-	-	-
Capital Outlay	-	-	-	-	-	112,000
TOTAL EXPENDITURES	8,412	32,766	11,531	-	17,416	128,400
EXCESS (DEFICIENCY)	28,076	9,092	32,031	-	23,784	(87,200)
BEGINNING FUND BALANCE	25,128	53,204	62,296	94,327	94,327	118,111
ENDING FUND BALANCE	53,204	62,296	94,327	94,327	118,111	30,911

COST CENTER: Court Technology

Fund: 701 - Court Technology

EXPENDITURE SUMMARY	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
Contractual Services	\$ 16	\$ 3,400	\$ 5,200
Supplies	-	7,516	4,000
Maintenance	10,895	6,500	7,200
Non - Capital	620	-	-
Capital	-	-	112,000
DEPARTMENT TOTAL	\$ 11,531	\$ 17,416	\$ 128,400

ACCT. NO.	ACCOUNT DESCRIPTION	2006-2007 ACTUAL	2007-2008 PROJECTED	2008-2009 BUDGET
6213	Contractual Services	\$ 16		\$ -
6244-0031	Telephone Expense - IT	-	3,200	4,000
6244-0075	Telephone Expense - PD	-	200	1,200
6312	Computer Supplies	-	7,516	4,000
6430	Office Equipment Maintenance	10,895	6,500	7,200
6551	Non - Capital Computer Hardware	620	-	-
6651-0031	Capital Outlay - Computer Hardware	-	-	112,000
DEPARTMENT TOTAL		\$ 11,531	\$ 17,416	\$ 128,400