

**CITY OF THE COLONY
2009-2010
ANNUAL BUDGET**

COURT SECURITY

REBECCA KOO
Finance Director

PATTI RISTAGNO
Court Administrator

COURT SECURITY FUND

The Court Security Fund is a special revenue fund to account for fees collected from traffic offenders dedicated to improve security 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 improve security for the Court.

COURT SECURITY
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Court Security Revenue	29,577	29,820	28,176	28,500	24,000	24,000
Investment Income	5,441	9,482	7,245	6,600	3,263	3,300
TOTAL REVENUES	35,018	39,302	35,421	35,100	27,263	27,300
TOTAL REVENUES/TRANSF.	35,018	39,302	35,421	35,100	27,263	27,300
EXPENDITURES:						
Contractual Services	8	26	-	1,200	1,200	-
Supplies	-	1,600	4,030	130,000	-	-
Maintenance	-	130	-	-	-	-
Capital Outlay	-	13,078	-	-	-	130,000
TOTAL EXPENDITURES	8	14,834	4,030	131,200	1,200	130,000
EXCESS (DEFICIENCY)	35,010	24,468	31,391	(96,100)	26,063	(102,700)
BEGINNING FUND BALANCE	148,923	183,933	208,401	239,792	239,792	265,855
ENDING FUND BALANCE	183,933	208,401	239,792	143,692	265,855	163,155

COST CENTER: Court Security

Fund: 700 - Court Security

EXPENDITURE SUMMARY	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
Contractual Services	\$ -	\$ 1,200	\$ -
Supplies	4,030	-	-
Maintenance	-	-	-
Capital	-	-	130,000
DEPARTMENT TOTAL	\$ 4,030	\$ 1,200	\$ 130,000

ACCT. NO.	ACCOUNT DESCRIPTION	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
6213	Contractual Services	\$ -	\$ 1,200	\$ -
6316-0031	Computer Supplies - Hardware	4,030	-	-
6394	Tactical Supplies	-	-	-
6430	Maintenance Other Equipment	-	-	-
6690	Capital Outlay Other Equipment	-	-	130,000
DEPARTMENT TOTAL		\$ 4,030	\$ 1,200	\$ 130,000