

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Municipal Court Technology Fee Fund
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2207 / 1600

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	335,540	335,540	240,521
Current Revenues	<u>1,305,552</u>	<u>1,210,714</u>	<u>1,210,714</u>
Total Available Resources	<u>1,641,092</u>	<u>1,546,254</u>	<u>1,451,235</u>
Maintenance and Operations	1,196,254	955,733	1,010,000
Debt Service	350,000	350,000	350,000
Total Expenditures	<u>1,546,254</u>	<u>1,305,733</u>	<u>1,360,000</u>
Planned Ending Fund Balance	<u>94,838</u>	<u>240,521</u>	<u>91,235</u>
Total Budget	<u>1,641,092</u>	<u>1,546,254</u>	<u>1,451,235</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	94,838	240,521	91,235
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, the FY2013 Estimate and the FY2014 Budget for the Municipal Courts Technology Fee Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Municipal Courts Technology Fee Fund at the direction of City Council. The Municipal Courts Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts and maintaining systems to operate in an efficient manner.

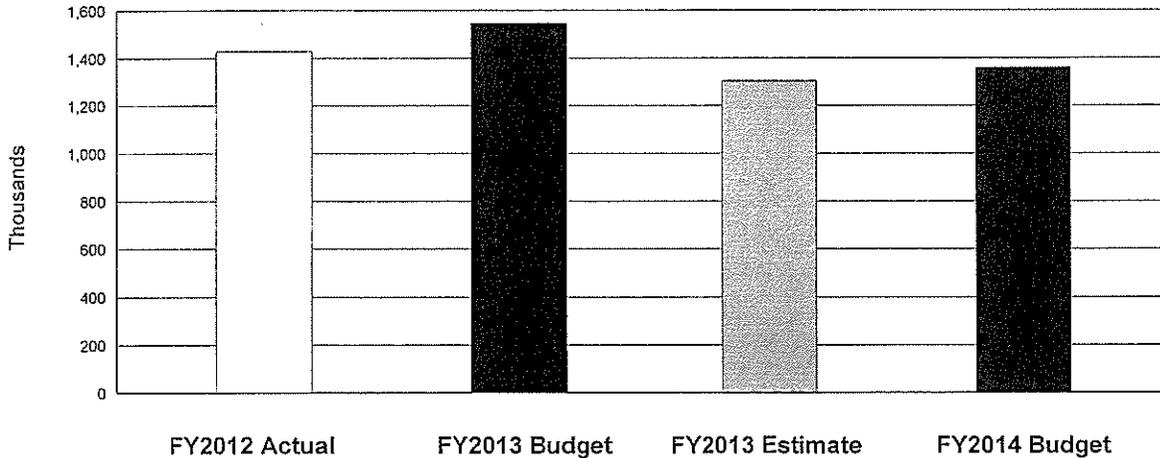
The mission of the Technology Fund is to maintain existing system support of the Courts current case management system. Municipal Courts continues to partner with the Houston Information Technology Services (HITS) department to develop the Court's new case management system.

Business Area Budget Summary

Fund Name : Municipal Court Technology Fee Fund
 Business Area Name : Municipal Courts Department
 Fund No./Bus. Area No. : 2207 / 1600

	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget	
Expenditures	Other Services and Charges	1,077,615	1,196,254	955,733	1,010,000
	Total M & O Expenditures	1,077,615	1,196,254	955,733	1,010,000
	Debt Service & Other Uses	350,000	350,000	350,000	350,000
	Total Expenditures	1,427,615	1,546,254	1,305,733	1,360,000
Revenues	1,255,034	1,305,552	1,210,714	1,210,714	
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o FY2014 Budget includes the final debt service payment related to the Integrated Case Management System (ICMS).				
	o FY2014 Budget includes funding for technology-related maintenance and system support contracts.				

**Municipal Court Technology Fee Fund
 Municipal Courts Department
 Expenditure Summary**



FISCAL YEAR 2014 BUDGET

Division Summary							
Fund Name : Municipal Court Technology Fee Fund Business Area Name : Municipal Courts Department Fund No./Bus Area No. : 2207 / 1600							
Division Description	FY2012 Actual		FY2013 Estimate		FY2014 Budget		
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$	
MCD - Administrative Services 160001 The Texas Code of Criminal Procedure Article 102.0172 and City of Houston Ordinance Article I Section 16-13 are the basis for the Technology Fee Fund. Convicted defendants are required to pay a \$4.00 court fee on all traffic and non-traffic misdemeanors.	0.0	1,427,615	0.0	1,305,733	0.0	1,360,000	
Total	0.0	1,427,615	0.0	1,305,733	0.0	1,360,000	

FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

Fund Name : Municipal Court Technology Fee Fund
 Business Area Name : Municipal Courts Department
 Fund No./Bus Area No. : 2207 / 1600

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
1600010001	MCD - Administrative Services			
427080	Municipal Courts Technology	1,296,426	1,205,312	1,205,312
432010	Interest on Pooled Investments	9,126	5,402	5,402
Total	MCD - Administrative Services	<u>1,305,552</u>	<u>1,210,714</u>	<u>1,210,714</u>
Total	Municipal Courts Department	<u>1,305,552</u>	<u>1,210,714</u>	<u>1,210,714</u>

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

Fund Name : Municipal Court Technology Fee Fund
 Business Area Name : Municipal Courts Department
 Fund No./Bus. Area No. : 2207 / 1600

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
520107	Computer Info/Contr	392,946	518,431	280,900	300,000
520114	Miscellaneous Support Services	0	4,625	4,625	0
520119	Computer Equipment/Software Maintenance	159,066	213,998	213,998	245,000
520157	Computer Software Maintenance Services	525,603	459,200	456,210	465,000
Total	Other Services and Charges	1,077,615	1,196,254	955,733	1,010,000
532055	Transfers to Certification of Obligation	350,000	350,000	350,000	350,000
Total	Debt Service and Other Uses	350,000	350,000	350,000	350,000
Grand Total Expenditures		1,427,615	1,546,254	1,305,733	1,360,000