

Technology Fee Fund  
For the period ended December 31, 2013  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,164	\$ 1,205	\$ 1,205	\$ 637	\$ 1,205	\$ 1,205
Interest Income	5	6	6	1	6	6
Total Revenues	<u>1,169</u>	<u>1,211</u>	<u>1,211</u>	<u>638</u>	<u>1,211</u>	<u>1,211</u>
<b>Expenditures</b>						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,045	1,010	990	352	950	950
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	20	20	20	20
Total Expenditures	<u>1,395</u>	<u>1,360</u>	<u>1,360</u>	<u>372</u>	<u>1,320</u>	<u>1,320</u>
Net Current Activity	(226)	(149)	(149)	266	(109)	(109)
Fund Balance, Beginning of Year	<u>335</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>	<u>109</u>
Fund Balance, End of Year	<u>\$ 109</u>	<u>\$ (40)</u>	<u>\$ (40)</u>	<u>\$ 375</u>	<u>\$ -</u>	<u>\$ -</u>