

Technology Fee Fund
For the period ended March 31, 2014
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,164	\$ 1,205	\$ 1,205	\$ 1,062	\$ 1,372	\$ 1,372
Interest Income	5	6	6	2	3	3
Total Revenues	<u>1,169</u>	<u>1,211</u>	<u>1,211</u>	<u>1,064</u>	<u>1,375</u>	<u>1,375</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,045	1,010	990	457	988	988
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>477</u>	<u>1,358</u>	<u>1,358</u>
Net Current Activity	(226)	(149)	(149)	587	17	17
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>\$ 696</u>	<u>\$ 126</u>	<u>\$ 126</u>