

Technology Fee Fund
For the period ended September 30, 2013
(amounts expressed in thousands)

	Unaudited	FY2014				
	Preliminary FY2013	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,164	\$ 1,205	\$ 1,205	\$ 245	\$ 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>246</u>	<u>1,211</u>	<u>1,211</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,045	1,010	1,010	136	950	950
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	20	20	20
Total Expenditures	<u>1,395</u>	<u>1,360</u>	<u>1,360</u>	<u>156</u>	<u>1,320</u>	<u>1,320</u>
Net Current Activity	(226)	(149)	(149)	90	(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>\$ 199</u>	<u>\$ -</u>	<u>\$ -</u>