

Technology Fee Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,109	\$ 1,246	\$ 1,246	\$ 459	\$ 1,109	\$ 1,109
Interest Income	2	2	2	1	2	2
Total Revenues	<u>1,111</u>	<u>1,248</u>	<u>1,248</u>	<u>460</u>	<u>1,111</u>	<u>1,111</u>
Expenditures						
Personnel	0	0	0	0	0	100
Other Services	882	642	642	112	642	642
Equipment	113	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Purchases	0	350	350	17	350	250
Total Expenditures	<u>995</u>	<u>992</u>	<u>992</u>	<u>129</u>	<u>992</u>	<u>992</u>
Net Current Activity	116	256	256	331	119	119
Fund Balance, Beginning of Year	<u>140</u>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>	<u>256</u>
Fund Balance, End of Year	<u>\$ 256</u>	<u>\$ 512</u>	<u>\$ 512</u>	<u>\$ 587</u>	<u>\$ 375</u>	<u>\$ 375</u>