

Technology Fee Fund
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,109	\$ 1,246	\$ 1,246	\$ 249	\$ 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>250</u>	<u>1,111</u>	<u>1,111</u>
Expenditures						
Other Services	882	642	642	45	642	642
Equipment	113	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Purchases	0	350	350	0	350	350
Total Expenditures	<u>995</u>	<u>992</u>	<u>992</u>	<u>45</u>	<u>992</u>	<u>992</u>
Net Current Activity	116	256	256	205	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><u>256</u></u>	\$ <u><u>512</u></u>	\$ <u><u>512</u></u>	\$ <u><u>461</u></u>	\$ <u><u>375</u></u>	\$ <u><u>375</u></u>