

Technology Fee Fund
For the period ending March 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,648	\$ 1,502	\$ 1,502	\$ 1,182	\$ 1,502	\$ 1,502
Interest Income	176	170	170	123	170	170
Total Revenues	<u>1,824</u>	<u>1,672</u>	<u>1,672</u>	<u>1,305</u>	<u>1,672</u>	<u>1,672</u>
Expenditures						
Personnel	320	349	349	174	263	263
Supplies	36	-	-	-	-	-
Other Services	923	1,518	1,518	632	2,412	2,412
Equipment	76	550	550	-	400	400
Debt Service	356	1,178	1,178	-	275	275
Total Expenditures	<u>1,711</u>	<u>3,595</u>	<u>3,595</u>	<u>806</u>	<u>3,350</u>	<u>3,350</u>
Net Current Activity	113	(1,923)	(1,923)	499	(1,678)	(1,678)
Fund Balance, Beginning of Year	<u>3,018</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>
Fund Balance, End of Year	<u>\$ 3,131</u>	<u>\$ 1,208</u>	<u>\$ 1,208</u>	<u>\$ 3,630</u>	<u>\$ 1,453</u>	<u>\$ 1,453</u>