

Technology Fee Fund  
For the period ending September 30, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F & A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Municipal Court Fines	\$ 1,648	\$ 1,502	\$ 1,502	\$ 291	\$ 1,502	\$ 1,502
Interest Income	161	170	170	40	170	170
Total Revenues	<u>1,809</u>	<u>1,672</u>	<u>1,672</u>	<u>331</u>	<u>1,672</u>	<u>1,672</u>
<b>Expenditures</b>						
Personnel	320	349	349	65	278	278
Supplies	36	-	-	-	-	-
Other Services	923	1,518	1,518	59	1,518	1,518
Equipment	76	550	550	-	550	550
Debt Service	<u>355</u>	<u>1,178</u>	<u>1,178</u>	<u>-</u>	<u>1,178</u>	<u>1,178</u>
Total Expenditures	<u>1,711</u>	<u>3,595</u>	<u>3,595</u>	<u>124</u>	<u>3,524</u>	<u>3,524</u>
Net Current Activity	98	(1,923)	(1,923)	207	(1,852)	(1,852)
Fund Balance, Beginning of Year	<u>3,018</u>	<u>3,116</u>	<u>3,116</u>	<u>3,116</u>	<u>3,116</u>	<u>3,116</u>
Fund Balance, End of Year	<u>\$ 3,116</u>	<u>\$ 1,193</u>	<u>\$ 1,193</u>	<u>\$ 3,323</u>	<u>\$ 1,264</u>	<u>\$ 1,264</u>