

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

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 384	\$ 1,306	\$ 1,306
Interest Income	161	170	170	52	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>436</u>	<u>1,476</u>	<u>1,476</u>
<b>Expenditures</b>						
Personnel	244	379	379	129	379	379
Supplies	-	-	-	104	-	-
Other Services	534	1,851	2,012	-	1,851	2,012
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	239	-	400	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>233</u>	<u>3,703</u>	<u>3,703</u>
Net Current Activity	672	(2,228)	(2,228)	203	(2,228)	(2,228)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 4,006</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>