

Technology Fee Fund
For the period ending September 30, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 279	\$ 1,306	\$ 1,306
Interest Income	161	170	170	39	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>318</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	95	379	379
Supplies	-	-	-	44	-	-
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>139</u>	<u>3,703</u>	<u>3,703</u>
Net Current Activity	672	(2,228)	(2,228)	179	(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>\$ 3,982</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>