

Technology Fee Fund  
For the period ended February 28, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 958	\$ 1,544	\$ 1,544
Interest Income	62	65	65	14	22	22
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>972</u>	<u>1,566</u>	<u>1,566</u>
<b>Expenditures</b>						
Personnel	480	575	575	381	570	570
Other Services	1,884	908	908	259	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>640</u>	<u>2,227</u>	<u>2,227</u>
Net Current Activity	(1,491)	(623)	(623)	332	(661)	(661)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,187</u>	<u>\$ 194</u>	<u>\$ 194</u>