

Technology Fee Fund
For the period ended December 31, 2011
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 608	\$ 1,423	\$ 1,423
Interest Income	20	21	21	4	10	10
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>612</u>	<u>1,433</u>	<u>1,433</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	367	1,272	1,272
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>367</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(348)	(178)	(178)	245	(189)	(189)
Fund Balance, Beginning of Year	<u>855</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>
Fund Balance, End of Year	<u>\$ 507</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ 752</u>	<u>\$ 318</u>	<u>\$ 318</u>