

Technology Fee Fund
For the period ended February 29, 2012
(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	\$ 831	\$ 1,296	\$ 1,296
Interest Income	20	21	21	6	9	9
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>837</u>	<u>1,305</u>	<u>1,305</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	476	1,171	1,171
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>476</u>	<u>1,521</u>	<u>1,521</u>
Net Current Activity	(348)	(178)	(178)	361	(216)	(216)
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>\$ 868</u>	<u>\$ 291</u>	<u>\$ 291</u>