

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

	Unaudited	FY2012				
	Preliminary FY2011	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,387	\$ 1,423	\$ 1,423	\$ 97	\$ 1,423	\$ 1,423
Interest Income	20	21	21	1	21	21
Total Revenues	<u>1,407</u>	<u>1,444</u>	<u>1,444</u>	<u>98</u>	<u>1,444</u>	<u>1,444</u>
<b>Expenditures</b>						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	0	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>0</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(377)	(178)	(178)	98	(178)	(178)
Fund Balance, Beginning of Year	<u>855</u>	<u>478</u>	<u>478</u>	<u>478</u>	<u>478</u>	<u>478</u>
Fund Balance, End of Year	<u>\$ 478</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 576</u>	<u>\$ 300</u>	<u>\$ 300</u>