

Technology Fee Fund
For the period ended June 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 1,278	\$ 1,297	\$ 1,297
Interest Income	20	21	21	9	9	9
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>1,287</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	1,053	1,078	1,078
Debt Service	400	350	350	350	350	350
Total Expenditures	<u>1,783</u>	<u>1,622</u>	<u>1,622</u>	<u>1,403</u>	<u>1,428</u>	<u>1,428</u>
Net Current Activity	(347)	(178)	(178)	(116)	(122)	(122)
Fund Balance, Beginning of Year	<u>855</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>
Fund Balance, End of Year	<u>\$ 508</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 392</u>	<u>\$ 386</u>	<u>\$ 386</u>