

Technology Fee Fund
For the period ended March 31, 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 | \$ 958 | \$ 1,297 | \$ 1,297 |
| Interest Income | 20 | 21 | 21 | 7 | 9 | 9 |
| Total Revenues | <u>1,436</u> | <u>1,444</u> | <u>1,444</u> | <u>965</u> | <u>1,306</u> | <u>1,306</u> |
| Expenditures | | | | | | |
| Personnel | 564 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 820 | 1,272 | 1,272 | 494 | 1,171 | 1,171 |
| Debt Service | 400 | 350 | 350 | 0 | 350 | 350 |
| Total Expenditures | <u>1,783</u> | <u>1,622</u> | <u>1,622</u> | <u>494</u> | <u>1,521</u> | <u>1,521</u> |
| Net Current Activity | (347) | (178) | (178) | 471 | (215) | (215) |
| 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>\$ 979</u> | <u>\$ 293</u> | <u>\$ 293</u> |