

Technology Fee Fund
For the period ended May 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	\$ 1,165	\$ 1,297	\$ 1,296
Interest Income	20	21	21	9	9	10
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>1,174</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	721	1,171	1,171
Debt Service	400	350	350	350	350	350
Total Expenditures	<u>1,783</u>	<u>1,622</u>	<u>1,622</u>	<u>1,071</u>	<u>1,521</u>	<u>1,521</u>
Net Current Activity	(347)	(178)	(178)	103	(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>\$ 611</u>	<u>\$ 293</u>	<u>\$ 293</u>