

Technology Fee Fund
For the period ending June 30, 2008
(amounts expressed in thousands)

	FY2007 Actual	FY2008				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,648	\$ 1,502	\$ 1,502	\$ 1,564	\$ 1,564	\$ 1,564
Interest Income	176	170	170	148	161	161
Total Revenues	<u>1,824</u>	<u>1,672</u>	<u>1,672</u>	<u>1,712</u>	<u>1,725</u>	<u>1,725</u>
Expenditures						
Personnel	320	349	350	244	244	244
Supplies	37	-	-	-	-	-
Other Services	923	1,518	1,518	790	534	534
Equipment	76	550	550	-	-	-
Debt Service	355	1,178	1,178	-	275	275
Total Expenditures	<u>1,711</u>	<u>3,595</u>	<u>3,596</u>	<u>1,034</u>	<u>1,053</u>	<u>1,053</u>
Net Current Activity	113	(1,923)	(1,924)	678	672	672
Fund Balance, Beginning of Year	<u>3,018</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>	<u>3,131</u>
Fund Balance, End of Year	<u>\$ 3,131</u>	<u>\$ 1,208</u>	<u>\$ 1,207</u>	<u>\$ 3,809</u>	<u>\$ 3,803</u>	<u>\$ 3,803</u>