

Technology Fee Fund
For the period ending January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 907	\$ 1,306	\$ 1,306
Interest Income	161	170	170	90	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>997</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	224	840	840
Supplies	-	-	-	-	-	-
Other Services	534	1,851	2,231	703	3,648	3,648
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	20	-	239	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>927</u>	<u>5,801</u>	<u>5,801</u>
Net Current Activity	672	(2,228)	(2,228)	70	(4,325)	(4,325)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 3,873</u>	<u>\$ (521)</u>	<u>\$ (521)</u>