

Technology Fee Fund
For the period ending July 31, 2008
(amounts expressed in thousands)

	Unaudited Preliminary FY2008	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 116	\$ 1,306	\$ 1,306
Interest Income	161	170	170	13	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>129</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	33	379	379
Supplies	-	-	-	-	-	-
Other Services	534	1,851	1,851	-	1,851	1,851
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	400	-	400	400
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>33</u>	<u>3,703</u>	<u>3,703</u>
Net Current Activity	672	(2,228)	(2,228)	96	(2,228)	(2,228)
Fund Balance, Beginning of Yea	<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 Yea	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 3,899</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>