

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

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,599	\$ 1,306	\$ 1,306	\$ 1,158	\$ 1,544	\$ 1,544
Interest Income	194	170	170	109	170	170
Total Revenues	<u>1,793</u>	<u>1,476</u>	<u>1,476</u>	<u>1,267</u>	<u>1,714</u>	<u>1,714</u>
<b>Expenditures</b>						
Personnel	243	379	379	282	404	404
Supplies	-	-	-	-	-	-
Other Services	431	1,851	2,231	1,092	1,974	1,974
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	700	700
Capital Purchases	-	400	20	-	-	-
Total Expenditures	<u>949</u>	<u>3,703</u>	<u>3,703</u>	<u>1,374</u>	<u>3,078</u>	<u>3,078</u>
Net Current Activity	844	(2,228)	(2,228)	(107)	(1,364)	(1,364)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
Fund Balance, End of Year	<u>\$ 3,975</u>	<u>\$ 1,747</u>	<u>\$ 1,747</u>	<u>\$ 3,868</u>	<u>\$ 2,611</u>	<u>\$ 2,611</u>
Restricted	3,975	1,747	1,747	3,868	2,611	2,611
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,975</u>	<u>1,747</u>	<u>1,747</u>	<u>3,868</u>	<u>2,611</u>	<u>2,611</u>