

Technology Fee Fund
For the period ended November 30, 2011
(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	\$ 562	\$ 1,423	\$ 1,423
Interest Income	20	21	21	4	21	21
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>566</u>	<u>1,444</u>	<u>1,444</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	311	1,272	1,272
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>311</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(348)	(178)	(178)	255	(178)	(178)
Fund Balance, Beginning of Year	<u>855</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>
Fund Balance, End of Year	<u>\$ 507</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ 762</u>	<u>\$ 329</u>	<u>\$ 329</u>