

Technology Fee Fund
For the period ended September 30, 2011
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 348	\$ 1,423	\$ 1,423
Interest Income	20	21	21	2	21	21
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>350</u>	<u>1,444</u>	<u>1,444</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	117	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>117</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(348)	(178)	(178)	233	(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>\$ 740</u>	<u>\$ 329</u>	<u>\$ 329</u>