

Technology Fee Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,284	\$ 1,544	\$ 1,544
Interest Income	136	170	170	56	65	65
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,340</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	398	686	686	389	481	481
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,279	2,101	2,101
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>1,668</u>	<u>3,332</u>	<u>3,332</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(327)	(1,723)	(1,723)
Fund Balance, Beginning of Year	<u>3,950</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>
Fund Balance, End of Year	<u>\$ 2,346</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 2,019</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	2,346	510	510	2,019	623	623
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>2,346</u>	<u>510</u>	<u>510</u>	<u>2,019</u>	<u>623</u>	<u>623</u>