

Technology Fee Fund
For the period ended December 31, 2009
(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	\$ 779	\$ 1,544	\$ 1,544
Interest Income	182	170	170	40	100	100
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>819</u>	<u>1,644</u>	<u>1,644</u>
Expenditures						
Personnel	398	686	686	213	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	735	2,003	2,003
Equipment	-	111	-	-	111	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>948</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	(128)	(1,906)	(1,906)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,289</u>	<u>\$ 511</u>	<u>\$ 511</u>
Restricted	2,417	581	581	2,289	511	511
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>2,417</u>	<u>581</u>	<u>581</u>	<u>2,289</u>	<u>511</u>	<u>511</u>