

Technology Fee Fund
For the period ended January 31, 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	\$ 882	\$ 1,544	\$ 1,544
Interest Income	182	170	170	45	100	100
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>927</u>	<u>1,644</u>	<u>1,644</u>
Expenditures						
Personnel	398	686	686	250	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	826	2,114	2,114
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>1,076</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	(148)	(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>\$ 2,269</u>	<u>\$ 511</u>	<u>\$ 511</u>
Restricted	2,417	581	581	2,269	511	511
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,269</u>	<u>511</u>	<u>511</u>