Technology Fee Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010 Adopted Budget	FY2010 Current Budget	FY2010 YTD	FY2010 Controller's Projection	FY2010 Finance Projection
Revenues						
Municipal Court Fines	$ 1,568	$ 1,544	$ 1,544	$ 1,404	$ 1,544	$ 1,544
Interest Income	136	170	170	59	65	65
Total Revenues	1,704	1,714	1,714	1,463	1,609	1,609
Expenditures						
Personnel	398	686	686	433	481	481
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,457	2,101	2,101
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	3,308	3,550	3,550	1,890	3,332	3,332
Net Current Activity	(1,604)	(1,836)	(1,836)	(426)	(1,723)	(1,723)
Fund Balance, Beginning of Year	3,950	2,346	2,346	2,346	2,346	2,346
Fund Balance, End of Year	$ 2,346	$ 510	$ 510	$ 1,920	$ 623	$ 623
Restricted	2,346	510	510	1,920	623	623
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	2,346	510	510	1,920	623	623