

Technology Fee Fund
For the period ended September 30, 2009
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 287	\$ 1,544	\$ 1,544
Interest Income	182	170	170	22	170	170
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>309</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	398	686	686	101	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,003	176	2,003	2,003
Equipment	-	111	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>277</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	33	(1,836)	(1,836)
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>\$2,450</u>	<u>\$ 581</u>	<u>\$ 581</u>
Restricted	2,417	581	581	2,450	581	581
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>2,450</u>	<u>581</u>	<u>581</u>