

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 770	\$ 1,544	\$ 1,544
Interest Income	62	65	65	11	22	22
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>781</u>	<u>1,566</u>	<u>1,566</u>
Expenditures						
Personnel	480	575	575	292	570	570
Other Services	1,884	908	908	153	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>445</u>	<u>2,227</u>	<u>2,227</u>
Net Current Activity	(1,491)	(623)	(623)	336	(661)	(661)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,191</u>	<u>\$ 194</u>	<u>\$ 194</u>
Restricted	855	232	232	1,191	194	194
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,191</u>	<u>194</u>	<u>194</u>